

FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE

Form ABS-15G/A

February 10, 2017

File 60 of 89

| Name of Issuing Entity | Check if Registered | Name of Originator   | Total Assets by Originator |              |                          | Assets that Were Sold or of Demand |        |                          |
|------------------------|---------------------|--|----------------------------|--------------|--------------------------|------------------------------------|--------|--------------------------|
|                        |                     |  | #                          | \$           | (% of principal balance) | #                                  | \$     | (% of principal balance) |
| 3138XYF41              |                     | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1                          | \$91,200.00  | 0.25%                    | 0                                  | \$0.00 |                          |
|                        |                     | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1                          | \$129,000.00 | 0.35%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1                          | \$358,200.00 | 0.98%                    | 0                                  | \$0.00 |                          |
|                        |                     | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1                          | \$343,000.00 | 0.94%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1                          | \$560,000.00 | 1.54%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1                          | \$295,000.00 | 0.81%                    | 0                                  | \$0.00 |                          |
|                        |                     | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1                          | \$272,000.00 | 0.75%                    | 0                                  | \$0.00 |                          |
|                        |                     | ALLIED FIRST BANK SB, A ILLNOIS STATE CHARTERED BANK         | 1                          | \$322,000.00 | 0.89%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1                          | \$208,000.00 | 0.57%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1                          | \$512,000.00 | 1.41%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1                          | \$234,000.00 | 0.64%                    | 0                                  | \$0.00 |                          |
|                        |                     | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1                          | \$265,000.00 | 0.73%                    | 0                                  | \$0.00 |                          |
|                        |                     | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1                          | \$313,500.00 | 0.86%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1                          | \$301,625.00 | 0.83%                    | 0                                  | \$0.00 |                          |
|                        |                     | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2                          | \$590,042.06 | 1.62%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1                          | \$346,300.00 | 0.95%                    | 0                                  | \$0.00 |                          |
|                        |                     | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1                          | \$185,250.00 | 0.51%                    | 0                                  | \$0.00 |                          |
|                        |                     | BARTON HILLS MORTGAGE LLC                                    | 1                          | \$242,200.00 | 0.67%                    | 0                                  | \$0.00 |                          |
|                        |                     | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1                          | \$168,000.00 | 0.46%                    | 0                                  | \$0.00 |                          |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION                     | 2 | \$407,980.00 | 1.12% | 0 | \$0.00 |
| CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA CORPORATION | 1 | \$500,000.00 | 1.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$156,557.27 | 0.43% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                            | 1 | \$271,700.00 | 0.75% | 0 | \$0.00 |
| CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                             | 1 | \$182,650.00 | 0.5%  | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                               | 1 | \$202,500.00 | 0.56% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION                         | 2 | \$315,000.00 | 0.87% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION                        | 1 | \$274,400.00 | 0.75% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT               | 1 | \$220,000.00 | 0.6%  | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER                | 1 | \$97,885.00  | 0.27% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION                   | 1 | \$174,000.00 | 0.48% | 0 | \$0.00 |
| COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION                    | 1 | \$216,400.00 | 0.59% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.                    | 1 | \$236,250.00 | 0.65% | 0 | \$0.00 |
| EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                               | 1 | \$96,000.00  | 0.26% | 0 | \$0.00 |
| ENTERPRISE BANK  | 1 | \$99,200.00  | 0.27% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$109,250.00 | 0.3%  | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                               | 2 | \$299,562.00 | 0.82% | 0 | \$0.00 |
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE               | 2 | \$438,328.00 | 1.21% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.                      | 1 | \$146,000.00 | 0.4%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1 | \$213,750.00 | 0.59% | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                              | 2 | \$543,350.00 | 1.49% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                              | 1 | \$177,980.89 | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI               | 2 | \$417,050.00 | 1.15% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST NATIONAL BANK, A CORPORATION                          | 1  | \$93,600.00    | 0.26%  | 0 | \$0.00 |
| FIRST OHIO FINANCE INC., A OHIO CORPORATION.                | 1  | \$95,800.00    | 0.26%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION            | 3  | \$661,258.00   | 1.82%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$185,000.00   | 0.51%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION     | 2  | \$406,000.00   | 1.12%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 23 | \$5,524,633.09 | 15.19% | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                       | 1  | \$101,500.00   | 0.28%  | 0 | \$0.00 |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.     | 1  | \$413,250.00   | 1.14%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION      | 2  | \$443,200.00   | 1.22%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.       | 1  | \$182,200.00   | 0.5%   | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.          | 1  | \$190,000.00   | 0.52%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION             | 1  | \$216,600.00   | 0.6%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 2  | \$334,400.00   | 0.92%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION          | 1  | \$352,000.00   | 0.97%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.               | 1  | \$343,000.00   | 0.94%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK.                                 | 1  | \$266,821.88   | 0.73%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1  | \$93,750.00    | 0.26%  | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                   | 1  | \$311,350.00   | 0.86%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION            | 1  | \$210,000.00   | 0.58%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP | 1  | \$238,500.00   | 0.66%  | 0 | \$0.00 |
| HOMETOWN LENDERS LLC, A ALABAMA LLC.                        | 2  | \$368,107.00   | 1.01%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.         | 1  | \$158,650.00   | 0.44%  | 0 | \$0.00 |
|   | 1  | \$344,000.00   | 0.95%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$89,250.00  | 0.25% | 0 | \$0.00 |
| INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.                | 1 | \$520,000.00 | 1.43% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$387,000.00 | 1.06% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$195,000.00 | 0.54% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$139,650.00 | 0.38% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 2 | \$496,500.00 | 1.36% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$674,700.00 | 1.85% | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK.                                | 1 | \$327,250.00 | 0.9%  | 0 | \$0.00 |
| LOL, INCORPORATED, A MINNESOTA CORPORATION                   | 1 | \$230,565.00 | 0.63% | 0 | \$0.00 |
| M=ES2 ASSOCIATES MORTGAGE COMPANY, A TEXAS CORPORATION.      | 1 | \$211,560.00 | 0.58% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$99,877.04  | 0.27% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$172,500.00 | 0.47% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$300,000.00 | 0.82% | 0 | \$0.00 |
| MILESTONE MORTGAGE, INC.                                     | 1 | \$126,400.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 1 | \$272,628.60 | 0.75% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 2 | \$250,500.00 | 0.69% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$310,500.00 | 0.85% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$279,000.00 | 0.77% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$170,000.00 | 0.47% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$188,000.00 | 0.52% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$100,000.00 | 0.27% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$204,250.00 | 0.56% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$135,920.00 | 0.37% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$291,000.00 | 0.8%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$318,250.00 | 0.87% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION             | 1 | \$220,000.00 | 0.6%  | 0 | \$0.00 |
| PREMIER LENDING MORTGAGE CORP, A NORTH DAKOTA CORPORATION.   | 1 | \$140,000.00 | 0.38% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$319,327.05 | 0.88% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$297,000.00 | 0.82% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$336,000.00 | 0.92% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$283,500.00 | 0.78% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$136,500.00 | 0.38% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # | 1 | \$116,250.00 | 0.32% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$529,500.00 | 1.46% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$228,000.00 | 0.63% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$198,000.00 | 0.54% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.                            | 1 | \$179,100.00 | 0.49% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1 | \$364,800.00 | 1%    | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$808,240.00 | 2.22% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$262,000.00 | 0.72% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.            | 1 | \$223,724.57 | 0.62% | 0 | \$0.00 |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1 | \$153,937.00 | 0.42% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$255,360.00 | 0.7%  | 0 | \$0.00 |
|  | 2 | \$665,500.00 | 1.83% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION |            |                        |             |          |               |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                     | 1          | \$272,446.00           | 0.75%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.        | 1          | \$133,500.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION       | 1          | \$210,000.00           | 0.58%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION            | 1          | \$225,000.00           | 0.62%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.        | 1          | \$260,000.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$36,373,715.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYF58    | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.        | 1          | \$303,500.00           | 15.97%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$324,175.00           | 17.05%      | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.     | 2          | \$729,900.00           | 38.4%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.  | 1          | \$317,000.00           | 16.68%      | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.          | 1          | \$226,400.00           | 11.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,900,975.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYF66    | AFFINITY MORTGAGE LLC, A KANSAS LLC                     | 1          | \$164,725.00           | 10.53%      | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC        | 1          | \$134,750.00           | 8.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK  | 1          | \$413,000.00           | 26.39%      | 0        | \$0.00        |
|              | KM CAPITAL MANAGEMENT INC., A ALASKA CORPORATION        | 1          | \$570,000.00           | 36.42%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                        | 1          | \$162,600.00           | 10.39%      | 0        | \$0.00        |
|              | RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION              | 1          | \$120,000.00           | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,565,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYF74    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$315,000.00           | 4.3%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.  | 1          | \$417,000.00           | 5.69%       | 0        | \$0.00        |
|              |   | 1          | \$271,552.91           | 3.71%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | AAXXY LLC, DBA AUSTIN FIRST MORTGAGE.                    |           |                       |             |          |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                      | 1         | \$227,266.00          | 3.1%        | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.     | 1         | \$258,300.00          | 3.53%       | 0        | \$0.00        |
|              | ASSET INC., A CALIFORNIA CORPORATION.                    | 1         | \$283,000.00          | 3.86%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.          | 1         | \$363,000.00          | 4.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 3         | \$756,500.00          | 10.33%      | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.     | 2         | \$967,000.00          | 13.2%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                             | 1         | \$417,000.00          | 5.69%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$417,000.00          | 5.69%       | 0        | \$0.00        |
|              | MORTGAGE PRO, A NEW MEXICO CORPORATION                   | 1         | \$240,000.00          | 3.28%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA COEPORATION.           | 1         | \$358,000.00          | 4.89%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                 | 1         | \$396,750.00          | 5.42%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC              | 1         | \$241,110.00          | 3.29%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.             | 1         | \$282,046.00          | 3.85%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION | 1         | \$380,000.00          | 5.19%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION       | 1         | \$285,000.00          | 3.89%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                         | 1         | \$143,800.00          | 1.96%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 1         | \$307,000.00          | 4.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$7,326,324.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYF82    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                   | 1         | \$171,500.00          | 1.09%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.   | 1         | \$390,000.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.   | 1         | \$295,125.00          | 1.88%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION  | 2         | \$542,288.35          | 3.45%       | 0        | \$0.00        |
|              |  | 1         | \$195,018.61          | 1.24%       | 0        | \$0.00        |

|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |   |                |        |   |        |
|  | CF FUNDING, A ILLINOIS<br>CORPORATION                              | 1 | \$136,000.00   | 0.86%  | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1 | \$277,000.00   | 1.76%  | 0 | \$0.00 |
|  | CLIFTON MORTGAGE SERVICES,<br>LLC, A FLORDIA LLC                   | 1 | \$90,825.00    | 0.58%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION      | 1 | \$80,250.00    | 0.51%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$161,200.00   | 1.02%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION.                   | 1 | \$313,500.00   | 1.99%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION                         | 2 | \$554,000.00   | 3.52%  | 0 | \$0.00 |
|  | FAND B ACQUISITION GROUP, LLC                                      | 1 | \$250,800.00   | 1.59%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A<br>DIVISION OF CAPSTAR BANK, A<br>TENNESS   | 1 | \$200,000.00   | 1.27%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A<br>PENNSYLVANIA CORPORATION.           | 1 | \$272,000.00   | 1.73%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 8 | \$2,182,200.00 | 13.87% | 0 | \$0.00 |
|  | FOX FUNDING, INC., A TEXAS<br>CORPORATION                          | 1 | \$156,000.00   | 0.99%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.  | 1 | \$363,000.00   | 2.31%  | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE<br>INC, A FLORIDA CORPORATION             | 1 | \$63,875.00    | 0.41%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1 | \$300,000.00   | 1.91%  | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$401,195.00   | 2.55%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 1 | \$300,000.00   | 1.91%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 5 | \$1,426,000.00 | 9.06%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$320,000.00   | 2.03%  | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS<br>STATE SAVINGS BANK.                   | 1 | \$278,000.00   | 1.77%  | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1 | \$417,000.00   | 2.65%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 1 | \$100,000.00   | 0.64%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$322,000.00           | 2.05%       | 0        | \$0.00        |
|              | JLB MORTGAGE GROUP, LLC, A INDIANA LLC                       | 1         | \$369,900.00           | 2.35%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION.              | 1         | \$139,769.88           | 0.89%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATIO | 1         | \$222,000.00           | 1.41%       | 0        | \$0.00        |
|              | MAPS CREDIT UNION  | 1         | \$351,200.00           | 2.23%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1         | \$351,000.00           | 2.23%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$172,650.00           | 1.1%        | 0        | \$0.00        |
|              | MIDAMERICA BANCORP, INC, A ILLINOIS CORPORATION              | 1         | \$162,400.00           | 1.03%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$333,889.95           | 2.12%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$115,000.00           | 0.73%       | 0        | \$0.00        |
|              | PIONEER BANK, SSB.   | 1         | \$180,000.00           | 1.14%       | 0        | \$0.00        |
|              | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1         | \$260,000.00           | 1.65%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1         | \$297,600.00           | 1.89%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2         | \$781,500.00           | 4.97%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1         | \$210,000.00           | 1.33%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1         | \$168,500.00           | 1.07%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$347,700.00           | 2.21%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$300,000.00           | 1.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$15,738,886.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYF90    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$140,600.00           | 0.27%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$316,400.00           | 0.61%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$202,500.00           | 0.39%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$135,975.00           | 0.26%       | 0        | \$0.00        |
|              |  | 1         | \$273,750.00           | 0.53%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      |   |              |       |   |        |
| ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     | 1 | \$204,000.00 | 0.39% | 0 | \$0.00 |
| ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1 | \$264,000.00 | 0.51% | 0 | \$0.00 |
| ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1 | \$202,000.00 | 0.39% | 0 | \$0.00 |
| ALLIED LENDING GROUP., A CALIFORNIA CORPORATION              | 1 | \$140,000.00 | 0.27% | 0 | \$0.00 |
| AMERICA MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.  | 1 | \$331,000.00 | 0.64% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$279,897.40 | 0.54% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$397,800.00 | 0.77% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF | 1 | \$112,136.95 | 0.22% | 0 | \$0.00 |
| ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$192,850.00 | 0.37% | 0 | \$0.00 |
| ASHTON FINANCIAL INC., A IDAHO CORPORATION.                  | 1 | \$280,500.00 | 0.54% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION        | 3 | \$537,200.00 | 1.04% | 0 | \$0.00 |
| ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.       | 1 | \$105,000.00 | 0.2%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$316,000.00 | 0.61% | 0 | \$0.00 |
| AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$199,000.00 | 0.38% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$142,000.00 | 0.27% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK            | 1 | \$199,500.00 | 0.38% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 2 | \$354,500.00 | 0.68% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$143,920.00 | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$379,050.00 | 0.73% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$116,000.00 | 0.22% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$120,650.00 | 0.23% | 0 | \$0.00 |
|  | 1 | \$377,200.00 | 0.73% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CA LENDING INC, A CALIFORNIA CORPORATION.                    |   |              |       |   |        |
| CAPSTONE DIRECT, INC..                                       | 1 | \$391,500.00 | 0.75% | 0 | \$0.00 |
| CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$158,100.00 | 0.3%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$388,215.00 | 0.75% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$165,750.00 | 0.32% | 0 | \$0.00 |
| COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$403,750.00 | 0.78% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$188,100.00 | 0.36% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION.                  | 1 | \$177,000.00 | 0.34% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$225,000.00 | 0.43% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$520,000.00 | 1%    | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$121,600.00 | 0.23% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION          | 1 | \$299,631.13 | 0.58% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$539,000.00 | 1.04% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$235,000.00 | 0.45% | 0 | \$0.00 |
| DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION       | 1 | \$434,000.00 | 0.84% | 0 | \$0.00 |
| EASY MORTGAGE, INC. A WISCONSIN CORPORATION                  | 1 | \$104,500.00 | 0.2%  | 0 | \$0.00 |
| ESSENTIAL MORTGAGE LOAN SERVICES, INC., A OREGON CORPORATION | 1 | \$202,160.00 | 0.39% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$109,155.00 | 0.21% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$625,500.00 | 1.21% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$213,750.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 2 | \$676,672.89 | 1.3%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1 | \$303,750.00 | 0.59% | 0 | \$0.00 |
|  | 1 | \$326,816.00 | 0.63% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     |    |                 |        |   |        |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$363,999.00    | 0.7%   | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$253,500.00    | 0.49%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$95,000.00     | 0.18%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1  | \$259,635.00    | 0.5%   | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 3  | \$572,900.00    | 1.1%   | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$240,000.00    | 0.46%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$344,500.00    | 0.66%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 50 | \$10,821,458.49 | 20.86% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$220,875.00    | 0.43%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                        | 1  | \$374,000.00    | 0.72%  | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$317,350.00    | 0.61%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 2  | \$447,210.00    | 0.86%  | 0 | \$0.00 |
| GENEVA FINANCIALM LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$128,000.00    | 0.25%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1  | \$250,000.00    | 0.48%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1  | \$341,500.00    | 0.66%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$416,800.00    | 0.8%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3  | \$686,150.00    | 1.32%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$434,314.00    | 0.84%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$142,000.00    | 0.27%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1  | \$101,600.00    | 0.2%   | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2  | \$387,000.00    | 0.75%  | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION                     | 1  | \$336,600.00    | 0.65%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$215,200.00 | 0.41% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$284,175.00 | 0.55% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$216,000.00 | 0.42% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 2 | \$649,936.41 | 1.25% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$265,905.00 | 0.51% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$315,000.00 | 0.61% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$366,225.00 | 0.71% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$150,300.00 | 0.29% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$202,500.00 | 0.39% | 0 | \$0.00 |
|  | JBL MORTGAGE GROUP, LLC, AN INDIANA LLC                      | 1 | \$351,500.00 | 0.68% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A PENNSYLVANIA CORPORATION.         | 1 | \$180,000.00 | 0.35% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$175,750.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$229,500.00 | 0.44% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$277,750.00 | 0.54% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$208,000.00 | 0.4%  | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$183,750.00 | 0.35% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INS, A COLORADO CORPORATION                    | 1 | \$221,000.00 | 0.43% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$494,000.00 | 0.95% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$245,000.00 | 0.47% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$96,800.00  | 0.19% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$288,796.00 | 0.56% | 0 | \$0.00 |
|  |  | 1 | \$161,000.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             |   |              |       |   |        |
|  | MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$146,000.00 | 0.28% | 0 | \$0.00 |
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 2 | \$312,550.00 | 0.6%  | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION.             | 2 | \$589,000.00 | 1.14% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$171,800.00 | 0.33% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$87,750.00  | 0.17% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$289,750.00 | 0.56% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$164,825.00 | 0.32% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$188,962.60 | 0.36% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$242,100.00 | 0.47% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$340,000.00 | 0.66% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$665,000.00 | 1.28% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, ICN, A TEXAS CORPORATION.                 | 1 | \$154,400.00 | 0.3%  | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$191,200.00 | 0.37% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION.                         | 1 | \$166,155.00 | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPRATION             | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 3 | \$720,000.00 | 1.39% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 2 | \$354,300.00 | 0.68% | 0 | \$0.00 |
|  | REDWOOD CAPITAL, INC, A MARYLAND CORPORATION.                | 1 | \$299,250.00 | 0.58% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$178,600.00 | 0.34% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1 | \$324,000.00 | 0.62% | 0 | \$0.00 |
|  | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION              | 1 | \$168,000.00 | 0.32% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL      | 1 | \$184,450.00 | 0.36% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| #607   |   |                |       |   |        |
| RJS, INC, A CALIFORNIA CORPORATION.                          | 1 | \$375,000.00   | 0.72% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$140,770.00   | 0.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$243,500.00   | 0.47% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$357,347.00   | 0.69% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$224,000.00   | 0.43% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION          | 1 | \$115,600.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$159,200.00   | 0.31% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORDIA LLC.              | 1 | \$180,500.00   | 0.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$548,991.00   | 1.06% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$897,910.00   | 1.73% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$187,520.00   | 0.36% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.            | 1 | \$312,000.00   | 0.6%  | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$129,000.00   | 0.25% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION             | 1 | \$308,000.00   | 0.59% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$308,000.00   | 0.59% | 0 | \$0.00 |
| TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR                  | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,088,050.00 | 2.1%  | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC                              | 1 | \$253,650.00   | 0.49% | 0 | \$0.00 |
| USA LENDING LLC, A MARYLAND LLC.                             | 1 | \$275,500.00   | 0.53% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$308,000.00   | 0.59% | 0 | \$0.00 |
| VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$217,500.00   | 0.42% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A                | 1 | \$247,500.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COR   |            |                        |             |          |               |
|              | WESTERN BANCORP  | 1          | \$316,110.84           | 0.61%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 2          | \$335,350.00           | 0.65%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$495,000.00           | 0.95%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$170,000.00           | 0.33%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$127,762.72           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>222</b> | <b>\$51,870,812.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYFC3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$302,000.00           | 0.7%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$305,750.00           | 0.71%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION.      | 1          | \$260,659.36           | 0.61%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$318,758.05           | 0.74%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$382,500.00           | 0.89%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 3          | \$754,800.00           | 1.76%       | 0        | \$0.00        |
|              | AK BELL INC, AN IDAHO CORPORATION                            | 1          | \$176,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1          | \$255,920.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$83,600.00            | 0.19%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION.              | 1          | \$355,500.00           | 0.83%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1          | \$241,200.00           | 0.56%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$306,500.00           | 0.71%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1          | \$195,500.00           | 0.45%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1          | \$123,300.00           | 0.29%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC.  | 1          | \$238,794.50           | 0.56%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1          | \$66,000.00            | 0.15%       | 0        | \$0.00        |
|              |  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CITIZENS MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     |    |                |        |   |        |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$260,000.00   | 0.6%   | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1  | \$232,890.00   | 0.54%  | 0 | \$0.00 |
|  | COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA | 1  | \$275,832.00   | 0.64%  | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1  | \$272,000.00   | 0.63%  | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1  | \$130,400.00   | 0.3%   | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 2  | \$283,500.00   | 0.66%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1  | \$300,000.00   | 0.7%   | 0 | \$0.00 |
|  | COPPERPOINT MORTGAGE LLC, A ARIZONA LLC                      | 1  | \$287,850.00   | 0.67%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1  | \$152,850.00   | 0.36%  | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK               | 1  | \$147,000.00   | 0.34%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$275,000.00   | 0.64%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION.                       | 1  | \$125,000.00   | 0.29%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$187,000.00   | 0.44%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$198,000.00   | 0.46%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$92,677.58    | 0.22%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$416,000.00   | 0.97%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$159,779.57   | 0.37%  | 0 | \$0.00 |
|  | FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            | 1  | \$199,500.00   | 0.46%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$310,000.00   | 0.72%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$317,910.00   | 0.74%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 19 | \$5,644,797.25 | 13.13% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$129,600.00   | 0.3%   | 0 | \$0.00 |
|  |  | 1  | \$275,405.00   | 0.64%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  |   |                |       |   |        |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1 | \$197,500.00   | 0.46% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$368,000.00   | 0.86% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1 | \$392,000.00   | 0.91% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 5 | \$2,130,000.00 | 4.96% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$693,000.00   | 1.61% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$375,182.38   | 0.87% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$257,600.00   | 0.6%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$227,050.00   | 0.53% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$360,000.00   | 0.84% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1 | \$92,000.00    | 0.21% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$316,710.00   | 0.74% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$519,500.00   | 1.21% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1 | \$122,000.00   | 0.28% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$129,600.00   | 0.3%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$202,500.00   | 0.47% | 0 | \$0.00 |
| HORIZON COMMUNITY BANK, A ARIZONA STATE CHARTERED BANK.      | 1 | \$156,078.00   | 0.36% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$136,000.00   | 0.32% | 0 | \$0.00 |
| IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNE   | 1 | \$200,000.00   | 0.47% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$355,200.00   | 0.83% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
| INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$145,600.00   | 0.34% | 0 | \$0.00 |
| INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.          | 1 | \$62,300.00    | 0.14% | 0 | \$0.00 |
|  | 1 | \$280,000.00   | 0.65% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  |   |              |       |   |        |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$310,000.00 | 0.72% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$520,000.00 | 1.21% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$300,000.00 | 0.7%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$625,500.00 | 1.46% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 1 | \$187,450.00 | 0.44% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$369,373.00 | 0.86% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION                | 1 | \$390,000.00 | 0.91% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$758,750.00 | 1.77% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK.                                | 1 | \$152,000.00 | 0.35% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA                     | 1 | \$377,300.00 | 0.88% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$184,000.00 | 0.43% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$285,000.00 | 0.66% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 1 | \$202,700.00 | 0.47% | 0 | \$0.00 |
|  | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$91,500.00  | 0.21% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$265,500.00 | 0.62% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$179,762.54 | 0.42% | 0 | \$0.00 |
|  | NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION       | 1 | \$292,000.00 | 0.68% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$232,000.00 | 0.54% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$159,125.00 | 0.37% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$175,000.00 | 0.41% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$401,938.25 | 0.94% | 0 | \$0.00 |
|  |  | 2 | \$734,000.00 | 1.71% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                |   |                |       |   |        |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1 | \$268,000.00   | 0.62% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$224,000.00   | 0.52% | 0 | \$0.00 |
|  | PATRIOT FINANCIAL IN, A WASHINGTON CORPORATION               | 1 | \$248,000.00   | 0.58% | 0 | \$0.00 |
|  | PREMIER MORTGAGE ADVISORS,LLC,A NEW MEXICO LLC               | 1 | \$232,000.00   | 0.54% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$299,250.00   | 0.7%  | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$153,000.00   | 0.36% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$368,000.00   | 0.86% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$99,862.23    | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC..  | 1 | \$360,000.00   | 0.84% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 2 | \$451,300.00   | 1.05% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$382,000.00   | 0.89% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 2 | \$787,200.00   | 1.83% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$223,000.00   | 0.52% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,406,099.81 | 3.27% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,004,721.00 | 2.34% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$196,000.00   | 0.46% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$417,000.00   | 0.97% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1 | \$319,200.00   | 0.74% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 2 | \$442,450.00   | 1.03% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$418,000.00   | 0.97% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$121,500.00   | 0.28% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$201,400.00   | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$175,524.99   | 0.41% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRUE STAR MORTGAGE, A TEXAS SOLE PROPRIETOR              |            |                        |             |          |               |
|              | UNION CENTER NATIONAL BANK, A FEDERAL BANK               | 1          | \$600,000.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION  | 1          | \$327,750.00           | 0.76%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION. | 2          | \$532,000.00           | 1.24%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                          | 1          | \$271,700.00           | 0.63%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION        | 1          | \$417,000.00           | 0.97%       | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.       | 1          | \$175,920.00           | 0.41%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION  | 2          | \$587,200.00           | 1.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$232,436.48           | 0.54%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.          | 1          | \$152,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$42,978,006.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYFD1    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.               | 1          | \$160,000.00           | 2.08%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION    | 1          | \$182,644.30           | 2.38%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC          | 1          | \$200,000.00           | 2.6%        | 0        | \$0.00        |
|              | CENTRAL NATIONAL BANK                                    | 1          | \$90,000.00            | 1.17%       | 0        | \$0.00        |
|              | CLIFTON MORTGAGE SERVICES, LLC, A FLORIDA LLC            | 1          | \$151,200.00           | 1.97%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC. , A CALIFORNIA CORPORATION.          | 1          | \$149,683.32           | 1.95%       | 0        | \$0.00        |
|              | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.  | 1          | \$121,600.00           | 1.58%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION         | 1          | \$84,000.00            | 1.09%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 5          | \$1,218,179.08         | 15.84%      | 0        | \$0.00        |
|              | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.  | 1          | \$410,500.00           | 5.34%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.         | 2          | \$399,790.00           | 5.2%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDWATER BANK, N.A., A CORPORATION                          | 1         | \$188,000.00          | 2.44%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$191,000.00          | 2.48%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$226,000.00          | 2.94%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$310,000.00          | 4.03%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1         | \$146,400.00          | 1.9%        | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC., A DELAWARE CORPORATION               | 1         | \$382,500.00          | 4.97%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$129,700.00          | 1.69%       | 0        | \$0.00        |
|              | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1         | \$117,999.70          | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1         | \$112,000.00          | 1.46%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1         | \$188,336.00          | 2.45%       | 0        | \$0.00        |
|              | PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.       | 1         | \$179,500.00          | 2.33%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$394,500.00          | 5.13%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1         | \$295,500.00          | 3.84%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$404,059.00          | 5.25%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1         | \$135,000.00          | 1.76%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$100,825.81          | 1.31%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1         | \$288,772.67          | 3.76%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1         | \$200,000.00          | 2.6%        | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1         | \$126,760.00          | 1.65%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$188,000.00          | 2.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$217,095.91          | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,689,545.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYFE9    | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC.                  | 1         | \$74,000.00           | 3.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1         | \$55,000.00           | 2.92%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA              | 1         | \$57,000.00           | 3.02%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION.   |           |                       |             |          |               |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                   | 1         | \$53,932.06           | 2.86%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1         | \$57,600.00           | 3.06%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1         | \$79,500.00           | 4.22%       | 0        | \$0.00        |
|              | ENTERPRISE BANK  | 1         | \$52,200.00           | 2.77%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$49,500.00           | 2.63%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$76,000.00           | 4.03%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7         | \$451,637.00          | 23.95%      | 0        | \$0.00        |
|              | HOME LOAN INVESTMENTBANK, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$82,000.00           | 4.35%       | 0        | \$0.00        |
|              | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1         | \$70,000.00           | 3.71%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1         | \$46,875.00           | 2.49%       | 0        | \$0.00        |
|              | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1         | \$74,926.75           | 3.97%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1         | \$83,700.00           | 4.44%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION        | 1         | \$71,250.00           | 3.78%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 2         | \$119,200.00          | 6.32%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1         | \$41,850.00           | 2.22%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$68,590.00           | 3.64%       | 0        | \$0.00        |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$72,136.00           | 3.83%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$69,000.00           | 3.66%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$79,477.00           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,885,373.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYFF6    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$273,000.00          | 6.12%       | 0        | \$0.00        |
|              | COLORADO CAPITAL GROUP LLC, A COLORADO LLC                   | 1         | \$255,600.00          | 5.73%       | 0        | \$0.00        |
|              | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 1         | \$176,000.00          | 3.95%       | 0        | \$0.00        |
|              |  | 1         | \$406,000.00          | 9.1%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |           |                       |             |          |               |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1         | \$221,200.00          | 4.96%       | 0        | \$0.00        |
|              | GUARANTY FEDERAL FINANCIAL<br>CORP, A CONNECTICUT<br>CORPORATION.  | 1         | \$250,000.00          | 5.61%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                             | 1         | \$203,000.00          | 4.55%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1         | \$285,000.00          | 6.39%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1         | \$261,500.00          | 5.86%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 1         | \$263,500.00          | 5.91%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE RESOURCES,<br>AN OREGON LIMITED LIABILITY<br>COMP | 1         | \$242,250.00          | 5.43%       | 0        | \$0.00        |
|              | PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 1         | \$392,000.00          | 8.79%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1         | \$395,865.69          | 8.88%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$374,620.00          | 8.4%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1         | \$264,600.00          | 5.93%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION       | 1         | \$195,500.00          | 4.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,459,635.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFG4    | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                   | 1         | \$69,489.87           | 4.87%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY.            | 1         | \$74,961.89           | 5.26%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 1         | \$68,000.00           | 4.77%       | 0        | \$0.00        |
|              | COUNTYBANK, A FEDERALLY<br>CHARTERED SAVINGS BANK                  | 1         | \$63,750.00           | 4.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1         | \$43,551.91           | 3.05%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP,<br>LLC, A LIMITED LIABILITY COM     | 1         | \$77,510.99           | 5.43%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A<br>OHIO CORPORATION.               | 1         | \$66,300.00           | 4.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 2         | \$75,914.00           | 5.32%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2         | \$137,756.40          | 9.66%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$78,000.00           | 5.47%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1         | \$42,750.00           | 3%          | 0        | \$0.00        |
|              | KEYSTONE FUNDING, INC, A DELAWARE CORPORATION.               | 1         | \$74,911.94           | 5.25%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$65,100.00           | 4.56%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1         | \$67,752.20           | 4.75%       | 0        | \$0.00        |
|              | NORTHWEST EQUITY SOLUTIONS,INC,A WASHINGTON CORPORATION      | 1         | \$65,890.00           | 4.62%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION        | 1         | \$58,333.01           | 4.09%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$163,825.10          | 11.49%      | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$28,186.87           | 1.98%       | 0        | \$0.00        |
|              | WILLIAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK  | 1         | \$44,400.00           | 3.11%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$59,929.56           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,426,313.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFH2    | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$115,763.93          | 10.81%      | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$118,014.48          | 11.02%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$121,860.06          | 11.38%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$116,263.34          | 10.86%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$111,971.42          | 10.46%      | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1         | \$116,850.00          | 10.92%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$122,440.00          | 11.44%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$123,857.77          | 11.57%      | 0        | \$0.00        |
|              | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION.    | 1         | \$123,500.00          | 11.54%      | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>9</b>              | <b>\$1,070,521.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XYFJ8    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$97,263.31           | 4.71%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$86,895.47           | 4.21%                 | 0           | \$0.00        |               |
|              | AMERILOAN MORTGAGE CORPORATION, A TEXAS CORPORATION.         | 1         | \$103,500.00          | 5.02%                 | 0           | \$0.00        |               |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1         | \$91,894.47           | 4.45%                 | 0           | \$0.00        |               |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$91,868.00           | 4.45%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$190,755.26          | 9.24%                 | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$106,674.61          | 5.17%                 | 0           | \$0.00        |               |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2         | \$197,593.67          | 9.58%                 | 0           | \$0.00        |               |
|              | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1         | \$92,119.21           | 4.46%                 | 0           | \$0.00        |               |
|              | HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL | 1         | \$108,800.00          | 5.27%                 | 0           | \$0.00        |               |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$103,019.45          | 4.99%                 | 0           | \$0.00        |               |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$98,108.17           | 4.75%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$101,380.84          | 4.91%                 | 0           | \$0.00        |               |
|              | MORTGAGE CAPITAL GROUP INC, A ILLINOIS CORPORATION.          | 1         | \$97,500.00           | 4.73%                 | 0           | \$0.00        |               |
|              | NORTH AMERICAN SAVINGS BANK, FSB                             | 1         | \$107,600.00          | 5.21%                 | 0           | \$0.00        |               |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1         | \$107,873.20          | 5.23%                 | 0           | \$0.00        |               |
|              | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1         | \$107,200.00          | 5.2%                  | 0           | \$0.00        |               |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$88,000.00           | 4.26%                 | 0           | \$0.00        |               |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1         | \$85,399.62           | 4.16%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>21</b> | <b>\$2,063,445.28</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XYFK5    | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC        | 1         | \$138,000.00          | 7.86%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$134,145.95          | 7.64%       | 0        | \$0.00        |
|              | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1         | \$129,600.00          | 7.38%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1         | \$128,000.00          | 7.29%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC.                         | 1         | \$131,100.00          | 7.47%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$269,600.00          | 15.35%      | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2         | \$278,202.80          | 15.84%      | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1         | \$136,000.00          | 7.74%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION          | 1         | \$140,000.00          | 7.97%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1         | \$135,595.62          | 7.72%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1         | \$135,844.00          | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,756,088.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFL3    | BARTON HILLS MORTGAGE LLC.                                   | 1         | \$174,400.00          | 7.17%       | 0        | \$0.00        |
|              | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1         | \$171,802.71          | 7.06%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$164,000.00          | 6.74%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2         | \$331,714.75          | 13.63%      | 0        | \$0.00        |
|              | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1         | \$153,600.00          | 6.31%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1         | \$173,850.00          | 7.15%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$175,000.00          | 7.19%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1         | \$152,000.00          | 6.25%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$462,536.83          | 19.01%      | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPA   | 1         | \$171,498.42          | 7.05%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HAMILTON MORTGAGE CORPORATION, A CORPORATION.                | 1         | \$153,274.97          | 6.3%        | 0        | \$0.00        |
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1         | \$149,431.25          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,433,108.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFM1    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$199,781.09          | 4.54%       | 0        | \$0.00        |
|              | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                | 1         | \$160,000.00          | 3.64%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1         | \$352,325.00          | 8.01%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2         | \$423,778.43          | 9.63%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 1         | \$162,300.00          | 3.69%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$354,450.00          | 8.06%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2         | \$576,157.25          | 13.1%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$224,665.82          | 5.11%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1         | \$151,738.73          | 3.45%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION                 | 1         | \$192,000.00          | 4.36%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1         | \$259,715.42          | 5.9%        | 0        | \$0.00        |
|              | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION              | 1         | \$289,243.06          | 6.57%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$164,819.40          | 3.75%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1         | \$254,400.00          | 5.78%       | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION         | 1         | \$192,000.00          | 4.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$441,859.68          | 10.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,399,233.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFN9    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$86,305.43           | 6.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$84,077.87           | 6.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$56,080.00           | 4.26%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 4         | \$295,350.22          | 22.41%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$74,678.17           | 5.67%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2         | \$113,954.95          | 8.65%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1         | \$65,582.13           | 4.98%       | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1         | \$52,500.00           | 3.98%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC.                                  | 1         | \$71,919.32           | 5.46%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1         | \$76,863.77           | 5.83%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$52,429.55           | 3.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$107,878.98          | 8.19%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$74,200.00           | 5.63%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1         | \$106,054.78          | 8.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,317,875.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFP4    | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1         | \$121,466.89          | 11.06%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$143,676.56          | 13.08%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$288,797.26          | 26.3%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$126,261.64          | 11.5%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$118,869.75          | 10.82%      | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$147,250.00          | 13.41%      | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPAN | 1         | \$151,833.63          | 13.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,098,155.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFQ2    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2         | \$830,032.73          | 1.06%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$412,578.00          | 0.53%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTON FIRST MORTGAGE                          | 1         | \$181,500.00          | 0.23%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                        | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
| ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION               | 2 | \$574,300.00 | 0.74% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1 | \$397,000.00 | 0.51% | 0 | \$0.00 |
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                 | 1 | \$273,000.00 | 0.35% | 0 | \$0.00 |
| ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1 | \$75,600.00  | 0.1%  | 0 | \$0.00 |
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.      | 1 | \$625,000.00 | 0.8%  | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION          | 1 | \$192,600.00 | 0.25% | 0 | \$0.00 |
| AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.            | 1 | \$249,210.00 | 0.32% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                | 1 | \$625,500.00 | 0.8%  | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.    | 1 | \$265,050.00 | 0.34% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION   | 1 | \$199,920.00 | 0.26% | 0 | \$0.00 |
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION              | 1 | \$316,000.00 | 0.41% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION. | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 2 | \$399,500.00 | 0.51% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$297,480.00 | 0.38% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.          | 2 | \$224,000.00 | 0.29% | 0 | \$0.00 |
| BANK OF NEBRASKA  | 1 | \$323,000.00 | 0.41% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.          | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION   | 1 | \$53,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.  | 1 | \$396,900.00 | 0.51% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A.,A NATIONAL ASSOCIATION     | 1 | \$135,000.00 | 0.17% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                     | 1 | \$190,700.00 | 0.24% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 2 | \$523,800.00   | 0.67% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$249,000.00   | 0.32% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$251,750.00   | 0.32% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 2 | \$736,500.00   | 0.94% | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC                | 1 | \$197,600.00   | 0.25% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                     | 1 | \$401,198.00   | 0.51% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$238,500.00   | 0.31% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$141,300.00   | 0.18% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$206,000.00   | 0.26% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.  | 2 | \$1,095,800.00 | 1.41% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$158,400.00   | 0.2%  | 0 | \$0.00 |
|  | CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$260,000.00   | 0.33% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$310,000.00   | 0.4%  | 0 | \$0.00 |
|  | CLM MORTGAGE, LLC.   | 1 | \$265,765.00   | 0.34% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 2 | \$330,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$329,100.00   | 0.42% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$460,580.00   | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC                   | 1 | \$68,400.00    | 0.09% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK.     | 1 | \$125,200.00   | 0.16% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$255,700.00   | 0.33% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION.                               | 1 | \$50,000.00    | 0.06% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$272,000.00   | 0.35% | 0 | \$0.00 |
|  |  | 2 | \$424,312.00   | 0.54% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             |    |                 |        |   |        |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$99,200.00     | 0.13%  | 0 | \$0.00 |
|  | DLJ FINANCIA, INC., A CALIFORNIA CORPORATION                 | 1  | \$491,000.00    | 0.63%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$322,000.00    | 0.41%  | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$545,000.00    | 0.7%   | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1  | \$210,000.00    | 0.27%  | 0 | \$0.00 |
|  | EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.                | 1  | \$219,087.47    | 0.28%  | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION.                     | 2  | \$600,000.00    | 0.77%  | 0 | \$0.00 |
|  | ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1  | \$417,000.00    | 0.53%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$184,450.00    | 0.24%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$326,400.00    | 0.42%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$368,500.00    | 0.47%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$54,000.00     | 0.07%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$75,000.00     | 0.1%   | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$352,000.00    | 0.45%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$415,000.00    | 0.53%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2  | \$376,450.00    | 0.48%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$170,394.00    | 0.22%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$187,200.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILY CORPORATIO  | 1  | \$156,400.00    | 0.2%   | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$100,000.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$304,800.00    | 0.39%  | 0 | \$0.00 |
|  |  | 62 | \$14,162,544.95 | 18.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION          | 1 | \$257,000.00 | 0.33% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES,<br>INC, A TEXAS CORPORATION.         | 1 | \$216,000.00 | 0.28% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE<br>CORPORATION, A FLORIDA<br>CORPORATION       | 1 | \$243,750.00 | 0.31% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORAT  | 1 | \$535,000.00 | 0.69% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A<br>ARIZONA LLC.                            | 1 | \$304,300.00 | 0.39% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA MIDWEST LENDING.                  | 1 | \$249,513.45 | 0.32% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A<br>TEXAS SOLE PROPIETOR.               | 1 | \$162,050.00 | 0.21% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                                 | 1 | \$205,000.00 | 0.26% | 0 | \$0.00 |
|  | GOODWIN MORTGAGE INC, A<br>TEXAS CORPORATION.                      | 1 | \$179,680.00 | 0.23% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION  | 2 | \$816,000.00 | 1.05% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                       | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE,<br>INC, A ILLINOIS CORPORATION.         | 1 | \$213,750.00 | 0.27% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$167,300.00 | 0.21% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$136,800.00 | 0.18% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION.           | 1 | \$250,400.00 | 0.32% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$299,595.89 | 0.38% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$409,500.00 | 0.53% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$166,026.06 | 0.21% | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A<br>WASHINGTON CORPORATION                | 1 | \$291,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAN CORPORATION.               | 1 | \$342,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1 | \$125,000.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$232,000.00   | 0.3%  | 0 | \$0.00 |
|  | HOMESTAR MRTGAGE INC, A RHODE ISLAND CORPORATION.            | 1 | \$272,765.07   | 0.35% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC.                                  | 1 | \$155,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                     | 1 | \$209,000.00   | 0.27% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$230,600.00   | 0.3%  | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$276,000.00   | 0.35% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$304,589.16   | 0.39% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$274,550.00   | 0.35% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$225,000.00   | 0.29% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION.               | 1 | \$125,000.00   | 0.16% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A CALIFORNIA CORPORATION                 | 1 | \$325,000.00   | 0.42% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 4 | \$1,003,470.00 | 1.29% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$585,000.00   | 0.75% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$268,000.00   | 0.34% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1 | \$259,250.00   | 0.33% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$137,750.00   | 0.18% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION                | 1 | \$139,700.00   | 0.18% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$129,200.00   | 0.17% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                | 1 | \$99,000.00    | 0.13% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$282,000.00   | 0.36% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION.                 | 1 | \$332,965.10   | 0.43% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC. A CALIFORNIA CORPORATION.      | 1 | \$221,250.00   | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$265,500.00   | 0.34% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                     |   |              |       |   |        |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.                | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                       | 1 | \$474,950.00 | 0.61% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR  | 1 | \$300,000.00 | 0.38% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.         | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 |
|  | LOL, INCORPORATED, A MINNESOTA CORPORATION                    | 1 | \$176,800.00 | 0.23% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                     | 1 | \$212,000.00 | 0.27% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                      | 3 | \$998,451.00 | 1.28% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                     | 1 | \$325,599.12 | 0.42% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORAT | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                  | 1 | \$272,000.00 | 0.35% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.               | 2 | \$195,892.00 | 0.25% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE, INC.                                      | 1 | \$318,600.00 | 0.41% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION          | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION     | 1 | \$438,000.00 | 0.56% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION          | 1 | \$214,000.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                    | 2 | \$616,000.00 | 0.79% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.      | 2 | \$262,350.00 | 0.34% | 0 | \$0.00 |
|  | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.            | 1 | \$259,160.00 | 0.33% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                    | 2 | \$246,500.00 | 0.32% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION NMLS#11712, A NEVADA COR  | 1 | \$624,622.31 | 0.8%  | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, A ILLINOIS LLC                         | 1 | \$288,000.00 | 0.37% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$304,000.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$301,593.20 | 0.39% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$296,250.00 | 0.38% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$529,125.00 | 0.68% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 3 | \$697,314.00 | 0.89% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 3 | \$876,821.70 | 1.12% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$256,000.00 | 0.33% | 0 | \$0.00 |
|  | PENINSULA MORTGAGE, INC., A WASHINGTON CORPORATION           | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$270,285.42 | 0.35% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$151,700.38 | 0.19% | 0 | \$0.00 |
|  | POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1 | \$164,350.00 | 0.21% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$104,500.00 | 0.13% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC.                                  | 1 | \$225,000.00 | 0.29% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$226,400.00 | 0.29% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$360,000.00 | 0.46% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 2 | \$514,000.00 | 0.66% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$270,000.00 | 0.35% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$299,200.00 | 0.38% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$248,000.00 | 0.32% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$617,000.00 | 0.79% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$83,851.00  | 0.11% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$242,250.00   | 0.31% | 0 | \$0.00 |
| ROSCOE STATE BANK.   | 1 | \$129,000.00   | 0.17% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.             | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$365,625.00   | 0.47% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$294,500.00   | 0.38% | 0 | \$0.00 |
| SCHWERTNER STATE BANK  | 1 | \$218,900.00   | 0.28% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1 | \$297,000.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATI  | 1 | \$211,500.00   | 0.27% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2 | \$272,700.00   | 0.35% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$242,545.00   | 0.31% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$295,000.00   | 0.38% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION | 1 | \$270,000.00   | 0.35% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$399,800.00   | 0.51% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1 | \$250,000.00   | 0.32% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 9 | \$2,645,491.00 | 3.39% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 5 | \$1,398,389.00 | 1.79% | 0 | \$0.00 |
| TAYLOR MORRISONHOME FUNDING, A FLORIDA LLC                   | 1 | \$285,458.00   | 0.37% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1 | \$241,000.00   | 0.31% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1 | \$384,000.00   | 0.49% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$511,058.00   | 0.66% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$95,000.00    | 0.12% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$159,300.00   | 0.2%  | 0 | \$0.00 |
|  | 1 | \$281,250.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         |            |                        |             |          |               |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$230,250.00           | 0.3%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1          | \$274,000.00           | 0.35%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$256,312.93           | 0.33%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1          | \$273,699.00           | 0.35%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$250,000.00           | 0.32%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION, AN ARIZONA CREDIT UNION                | 1          | \$207,945.43           | 0.27%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$184,429.61           | 0.24%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A CALIFORNIA CORPORATION.         | 1          | \$226,100.00           | 0.29%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3          | \$1,044,000.00         | 1.34%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$145,000.00           | 0.19%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$417,000.00           | 0.53%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$283,118.12           | 0.36%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$354,531.67           | 0.45%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$383,000.00           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$77,991,574.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYFR0    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1          | \$95,200.00            | 0.12%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$261,000.00           | 0.33%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$522,000.00           | 0.66%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2          | \$505,000.00           | 0.64%       | 0        | \$0.00        |
|              | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1          | \$402,200.00           | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2          | \$752,260.00           | 0.95%       | 0        | \$0.00        |
|              | ACD FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$212,000.00           | 0.27%       | 0        | \$0.00        |
|              |  | 1          | \$188,320.00           | 0.24%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.     |   |                |       |   |        |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$346,547.00   | 0.44% | 0 | \$0.00 |
|  | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.          | 1 | \$236,250.00   | 0.3%  | 0 | \$0.00 |
|  | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1 | \$189,200.00   | 0.24% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1 | \$332,072.00   | 0.42% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$292,050.00   | 0.37% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$205,341.32   | 0.26% | 0 | \$0.00 |
|  | AMERICAN HOME LOAN MORTGAGE CORP, A FLORIDA CORPORATION      | 1 | \$147,149.84   | 0.19% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$499,200.00   | 0.63% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. , A MINNESOTA C | 1 | \$273,263.59   | 0.35% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 3 | \$443,915.79   | 0.56% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (   | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 2 | \$700,800.00   | 0.89% | 0 | \$0.00 |
|  | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$398,650.00   | 0.5%  | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK.                  | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$112,000.00   | 0.14% | 0 | \$0.00 |
|  | ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION            | 1 | \$200,000.00   | 0.25% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$337,070.00   | 0.43% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$372,000.00   | 0.47% | 0 | \$0.00 |
|  | ASSENT INC., A CALIFORNIA CORPORATION.                       | 1 | \$196,000.00   | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,214,000.00 | 1.54% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$112,500.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$359,100.00   | 0.45% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.         |   |                |       |   |        |
| BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$152,950.00   | 0.19% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$199,800.00   | 0.25% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$328,800.00   | 0.42% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 2 | \$381,874.00   | 0.48% | 0 | \$0.00 |
| BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC.               | 1 | \$164,000.00   | 0.21% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$121,725.00   | 0.15% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$299,000.00   | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$150,100.00   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 3 | \$501,819.72   | 0.63% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                               | 1 | \$157,292.60   | 0.2%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$204,250.00   | 0.26% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$280,500.00   | 0.35% | 0 | \$0.00 |
| CITY VIEW GROUP LLC, A NEVADA LLC                            | 1 | \$161,600.00   | 0.2%  | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$238,000.00   | 0.3%  | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 5 | \$1,182,249.00 | 1.49% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP LLC, A COLORADO LLC.                  | 1 | \$181,500.00   | 0.23% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 2 | \$504,642.01   | 0.64% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$376,000.00   | 0.48% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1 | \$221,850.00   | 0.28% | 0 | \$0.00 |
| CONTENNIAL BANK, A CORPORATION.                              | 1 | \$241,625.14   | 0.31% | 0 | \$0.00 |
| COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$319,500.00   | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION      | 1 | \$134,805.00 | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                   | 1 | \$193,626.63 | 0.24% | 0 | \$0.00 |
|  | CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$125,400.00 | 0.16% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
|  | DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION               | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 2 | \$495,526.94 | 0.63% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$535,000.00 | 0.68% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$507,000.00 | 0.64% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1 | \$170,905.00 | 0.22% | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1 | \$264,000.00 | 0.33% | 0 | \$0.00 |
|  | EQUIFUND MORTGAGE  | 2 | \$598,000.00 | 0.76% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS, INC.                         | 3 | \$664,550.00 | 0.84% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 2 | \$319,650.00 | 0.4%  | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                  | 1 | \$205,105.00 | 0.26% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 2 | \$438,000.00 | 0.55% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1 | \$385,000.00 | 0.49% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION         | 1 | \$323,892.00 | 0.41% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$218,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$122,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2 | \$367,250.00 | 0.46% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1 | \$136,000.00 | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$163,668.82 | 0.21% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         |    |                 |        |   |        |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$250,000.00    | 0.32%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 47 | \$10,130,300.41 | 12.81% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$356,000.00    | 0.45%  | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$117,000.00    | 0.15%  | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$193,000.00    | 0.24%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$160,000.00    | 0.2%   | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$86,925.00     | 0.11%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$636,036.00    | 0.8%   | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$144,000.00    | 0.18%  | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$326,000.00    | 0.41%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$182,360.00    | 0.23%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 2  | \$236,621.52    | 0.3%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 4  | \$878,400.00    | 1.11%  | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1  | \$800,000.00    | 1.01%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$306,304.00    | 0.39%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$209,634.00    | 0.27%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                             | 2  | \$477,650.00    | 0.6%   | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                  | 1  | \$157,500.00    | 0.2%   | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$211,920.00    | 0.27%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$295,450.00    | 0.37%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONIAL BANK, A NATIONAL BANK                 | 1  | \$136,424.17    | 0.17%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                                   | 1  | \$384,515.62    | 0.49%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 7  | \$1,555,303.12  | 1.97%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENWAY FUNDING GROUP, INC.,<br>A MARYLAND CORPORATION            | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                   | 1 | \$148,850.00 | 0.19% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 3 | \$625,927.98 | 0.79% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE OF<br>AMERICA, INC DBA FOUNDATION<br>FINANCIAL | 2 | \$216,000.00 | 0.27% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A<br>RHODE ISLAND CORPORATION               | 1 | \$242,250.00 | 0.31% | 0 | \$0.00 |
|  | HOMUSA, INC DBA FOUNDATION<br>FINANCIAL GROUP                      | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A<br>LIMITED LIABILITY COMPANY        | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$110,485.82 | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$131,250.00 | 0.17% | 0 | \$0.00 |
|  | ISLAND HOME CAPITAL, A HAWAII<br>CORPORATION                       | 1 | \$373,999.00 | 0.47% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$390,000.00 | 0.49% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A<br>FLORIDA CORPORATION (CFL #     | 1 | \$205,200.00 | 0.26% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION.                 | 1 | \$401,250.00 | 0.51% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION.                     | 1 | \$266,250.00 | 0.34% | 0 | \$0.00 |
|  | JOHN W VARGHESE & CO LLC, A<br>TEXAS LLC.                          | 1 | \$122,841.67 | 0.16% | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A<br>PENNSYLVANIA CORPORATION             | 1 | \$111,920.00 | 0.14% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC., A<br>DELAWARE CORPORATION.                 | 1 | \$336,000.00 | 0.42% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$425,000.00 | 0.54% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION.                 | 1 | \$142,628.10 | 0.18% | 0 | \$0.00 |
|  | LEGACY LENDING SERVICES, INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$268,000.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$90,000.00  | 0.11% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.          | 1 | \$253,000.00 | 0.32% | 0 | \$0.00 |
|  |  | 1 | \$249,271.31 | 0.32% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       |   |              |       |   |        |  |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$223,705.02 | 0.28% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$456,472.64 | 0.58% | 0 | \$0.00 |  |
| LEVEL ONE BANK, A STATE BANK.                                | 1 | \$251,900.00 | 0.32% | 0 | \$0.00 |  |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.            | 1 | \$210,400.00 | 0.27% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |  |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$152,000.00 | 0.19% | 0 | \$0.00 |  |
| LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$308,000.00 | 0.39% | 0 | \$0.00 |  |
| LUND MORTGAGE TEAM, INC., A ARIZONA CORPORATION              | 1 | \$199,300.00 | 0.25% | 0 | \$0.00 |  |
| LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 1 | \$530,505.00 | 0.67% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$184,000.00 | 0.23% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$417,000.00 | 0.53% | 0 | \$0.00 |  |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 2 | \$333,905.00 | 0.42% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$547,723.44 | 0.69% | 0 | \$0.00 |  |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1 | \$224,700.00 | 0.28% | 0 | \$0.00 |  |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$75,825.00  | 0.1%  | 0 | \$0.00 |  |
| MEMBERS MORTGAGE SERVICES, LLC, A ILLINOIS LLC.              | 1 | \$119,995.69 | 0.15% | 0 | \$0.00 |  |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$161,000.00 | 0.2%  | 0 | \$0.00 |  |
| MFG FUNDING INC, A CALIFORNIA CORPORATION.                   | 1 | \$170,000.00 | 0.21% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$232,000.00 | 0.29% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$114,000.00 | 0.14% | 0 | \$0.00 |  |
| MILEND, INC., A GEROGIA CORPORATION                          | 1 | \$163,298.96 | 0.21% | 0 | \$0.00 |  |
| MILESTONE MORTGAGE, INC                                      | 1 | \$175,113.00 | 0.22% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 3 | \$443,000.00 | 0.56% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$105,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC           | 1 | \$154,375.00 | 0.2%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$196,800.00 | 0.25% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1 | \$250,000.00 | 0.32% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.           | 1 | \$240,000.00 | 0.3%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$280,250.00 | 0.35% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$120,000.00 | 0.15% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 3 | \$412,250.00 | 0.52% | 0 | \$0.00 |
| NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$304,000.00 | 0.38% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$104,000.00 | 0.13% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$205,734.83 | 0.26% | 0 | \$0.00 |
| NORTH ISLAND CREDIT UNION.                                   | 1 | \$720,000.00 | 0.91% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$235,030.00 | 0.3%  | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$119,700.00 | 0.15% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$85,145.18  | 0.11% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$372,932.00 | 0.47% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$248,000.00 | 0.31% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$195,000.00 | 0.25% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$725,413.02 | 0.92% | 0 | \$0.00 |
| OPENGATE LOANS INC., A DELAWARE CORPORATION.                 | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION                 | 1 | \$192,000.00 | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$853,500.00 | 1.08% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
|  | PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$106,000.00 | 0.13% | 0 | \$0.00 |
|  | PAVILLION MORTGAGE, INC, A TEXAS CORPORATION                 | 1 | \$197,200.00 | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                           | 1 | \$75,000.00  | 0.09% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1 | \$200,000.00 | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$146,300.00 | 0.18% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$294,628.85 | 0.37% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$156,750.00 | 0.2%  | 0 | \$0.00 |
|  | PREMIRE LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$617,000.00 | 0.78% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$318,750.00 | 0.4%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$369,750.00 | 0.47% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$294,500.00 | 0.37% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$228,000.00 | 0.29% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 3 | \$781,966.16 | 0.99% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$370,000.00 | 0.47% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 2 | \$413,250.00 | 0.52% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$147,250.00 | 0.19% | 0 | \$0.00 |
|  | RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 1 | \$129,969.27 | 0.16% | 0 | \$0.00 |
|  | RGBW INC, A OREGON CORPORATION.                              | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$128,000.00 | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$327,000.00 | 0.41% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                |   |                |       |   |        |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE          | 1 | \$191,253.49   | 0.24% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE         | 1 | \$141,800.00   | 0.18% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$414,750.00   | 0.52% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$288,000.00   | 0.36% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$237,500.00   | 0.3%  | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$250,450.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC, A CALIFORNIA CORPORATI | 1 | \$121,000.00   | 0.15% | 0 | \$0.00 |
| STEWARDS OF CAPITAL AND CO, LLC, A FLORIDA LLC.              | 1 | \$75,000.00    | 0.09% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$180,000.00   | 0.23% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$476,909.89   | 0.6%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$417,000.00   | 0.53% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.     | 1 | \$120,700.00   | 0.15% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,540,088.94 | 1.95% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$651,788.00   | 0.82% | 0 | \$0.00 |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$166,250.00   | 0.21% | 0 | \$0.00 |
| TEXELL CREDIT UNION.   | 1 | \$152,000.00   | 0.19% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$1,006,825.05 | 1.27% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPOATION.    | 1 | \$357,675.00   | 0.45% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$171,000.00   | 0.22% | 0 | \$0.00 |
| THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$232,938.23   | 0.29% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         | 1 | \$296,000.00   | 0.37% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1          | \$231,325.00           | 0.29%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC, A MARYLAND CORPORATION.              | 1          | \$189,000.00           | 0.24%       | 0        | \$0.00        |
|              | TJC  | 1          | \$180,000.00           | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 3          | \$508,400.00           | 0.64%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$118,500.00           | 0.15%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$93,750.00            | 0.12%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION           | 1          | \$262,641.48           | 0.33%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP, A FLORIDA CORPORATION.          | 1          | \$290,000.00           | 0.37%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP.                                 | 1          | \$299,638.87           | 0.38%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$580,500.00           | 0.73%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC                              | 1          | \$331,500.00           | 0.42%       | 0        | \$0.00        |
|              | VALLEY BANK, AN ILLINOIS CORPORATION                         | 1          | \$233,691.86           | 0.3%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$351,500.00           | 0.44%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP              | 1          | \$119,100.00           | 0.15%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 1          | \$190,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1          | \$122,000.00           | 0.15%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$343,920.00           | 0.43%       | 0        | \$0.00        |
|              | WOLSEY INC, A WASHINGTON CORPORATION                         | 1          | \$151,900.00           | 0.19%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$298,878.00           | 0.38%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$287,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>343</b> | <b>\$79,086,975.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYFS8    | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION        | 1          | \$196,650.00           | 5.04%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$366,400.00           | 9.4%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 2         | \$547,032.00          | 14.03%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW<br>JERSEY LLC.                       | 1         | \$251,702.00          | 6.46%       | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A<br>UTAH LLC                          | 1         | \$179,550.00          | 4.6%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.             | 1         | \$240,350.00          | 6.16%       | 0        | \$0.00        |
|              | HOME STAR FUNDING, A FLORIDA<br>CORPORATION.                    | 1         | \$194,750.00          | 4.99%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                   | 1         | \$155,250.00          | 3.98%       | 0        | \$0.00        |
|              | MAC5 MORTGAGE INC, A<br>COLORADO CORPORATION.                   | 1         | \$234,650.00          | 6.02%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION   | 1         | \$299,310.27          | 7.68%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA<br>CORPORATION                          | 1         | \$308,000.00          | 7.9%        | 0        | \$0.00        |
|              | MILLENNIUM BANK, AN ILLINOIS<br>CORPORATION                     | 1         | \$374,500.00          | 9.6%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC., A<br>CALIFORNIA CORPORATION             | 1         | \$186,985.27          | 4.8%        | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                  | 1         | \$364,154.00          | 9.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$3,899,283.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYFT6    | AAA CAPITAL INVESTMENT, INC, A<br>CALIFORNIA CORPORATION.       | 2         | \$667,000.00          | 5.02%       | 0        | \$0.00        |
|              | AMERICAN PREFERRED LENDING, A<br>CALIFORNIA CORPORATION         | 1         | \$237,000.00          | 1.78%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION             | 1         | \$390,000.00          | 2.94%       | 0        | \$0.00        |
|              | AYRES FINANCIAL ADVISORS INC,<br>A GEORGIA CORPORATION          | 1         | \$312,000.00          | 2.35%       | 0        | \$0.00        |
|              | BOND STREET MORTGAGE, LLC, A<br>DELAWARE LLC.                   | 1         | \$370,000.00          | 2.79%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION | 1         | \$417,000.00          | 3.14%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA<br>CORPORATION.                     | 1         | \$344,000.00          | 2.59%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC,<br>A MARYLAND LLC.                | 1         | \$344,291.00          | 2.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK    | 7         | \$1,846,490.96        | 13.9%       | 0        | \$0.00        |
|              |   | 1         | \$417,000.00          | 3.14%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         |   |              |       |   |        |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$168,000.00 | 1.26% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1 | \$181,600.00 | 1.37% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$764,700.00 | 5.76% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$208,000.00 | 1.57% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$263,700.00 | 1.99% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$126,200.00 | 0.95% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$625,000.00 | 4.71% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$399,000.00 | 3%    | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1 | \$417,000.00 | 3.14% | 0 | \$0.00 |
|  | LENDERONE FINANCIAL CORPORATION, A CORPORATION.              | 1 | \$381,884.76 | 2.87% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$271,000.00 | 2.04% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$180,000.00 | 1.36% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$221,850.00 | 1.67% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$240,000.00 | 1.81% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$412,000.00 | 3.1%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$200,000.00 | 1.51% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$258,700.00 | 1.95% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$117,750.00 | 0.89% | 0 | \$0.00 |
|  | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION    | 1 | \$250,000.00 | 1.88% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$235,000.00 | 1.77% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 1 | \$120,000.00 | 0.9%  | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$95,000.00  | 0.72% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 3 | \$681,000.00 | 5.13% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                                     | 1         | \$250,650.00           | 1.89%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION                          | 2         | \$457,250.00           | 3.44%       | 0        | \$0.00        |
|              | Unavailable  | 1         | \$413,250.00           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b> | <b>\$13,283,316.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYFU3    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION                      | 1         | \$200,000.00           | 2.45%       | 0        | \$0.00        |
|              | AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.                        | 1         | \$220,200.00           | 2.7%        | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION                | 1         | \$250,000.00           | 3.07%       | 0        | \$0.00        |
|              | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$360,000.00           | 4.42%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                              | 1         | \$417,000.00           | 5.12%       | 0        | \$0.00        |
|              | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                               | 1         | \$159,000.00           | 1.95%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                              | 1         | \$322,500.00           | 3.96%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                   | 1         | \$401,394.53           | 4.93%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                     | 3         | \$1,053,050.00         | 12.93%      | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                              | 1         | \$291,000.00           | 3.57%       | 0        | \$0.00        |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                               | 1         | \$370,000.00           | 4.54%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$117,000.00           | 1.44%       | 0        | \$0.00        |
|              | INDEPENDANT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP                      | 1         | \$145,600.00           | 1.79%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                                 | 1         | \$332,000.00           | 4.08%       | 0        | \$0.00        |
|              | LOAN LEADERS OF AMERICA INC, A CALIFORNIA CORPORATION                      | 1         | \$326,000.00           | 4%          | 0        | \$0.00        |
|              | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                               | 1         | \$417,000.00           | 5.12%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                                 | 1         | \$417,000.00           | 5.12%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION                 | 1         | \$163,000.00           | 2%          | 0        | \$0.00        |
|              | MYLENDINGPLACE.COM LLC, A TEXAS LLC.                                       | 1         | \$199,000.00           | 2.44%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1         | \$210,000.00          | 2.58%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1         | \$260,000.00          | 3.19%       | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$412,000.00          | 5.06%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$270,000.00          | 3.31%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$417,000.00          | 5.12%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1         | \$417,000.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$8,146,744.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFV1    | 7TH LEVEL MORTGAGE, LLC, A NEW JEREY LLC.                    | 1         | \$65,000.00           | 5.37%       | 0        | \$0.00        |
|              | AZ LENDING EXPERTS LLC, A ARIZONZ LLC                        | 1         | \$45,000.00           | 3.72%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$59,763.58           | 4.94%       | 0        | \$0.00        |
|              | FLAGSTAR BANK  | 1         | \$83,000.00           | 6.86%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$110,000.00          | 9.09%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                              | 1         | \$80,000.00           | 6.61%       | 0        | \$0.00        |
|              | HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP                   | 1         | \$106,400.00          | 8.79%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE.                                    | 1         | \$62,149.02           | 5.14%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$75,000.00           | 6.2%        | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$99,750.00           | 8.24%       | 0        | \$0.00        |
|              | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1         | \$84,000.00           | 6.94%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$52,500.00           | 4.34%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$179,100.00          | 14.8%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1         | \$108,321.48          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,209,984.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFW9    | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$135,000.00          | 10.09%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$145,600.00          | 10.89%      | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$134,400.00          | 10.05%      | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP,LLC, A                                 | 1         | \$112,000.00          | 8.37%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MICHIGAN LLC   |           |                       |             |          |               |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION   | 1         | \$134,000.00          | 10.02%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$137,158.00          | 10.25%      | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1         | \$116,000.00          | 8.67%       | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1         | \$145,600.00          | 10.89%      | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$137,000.00          | 10.24%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$140,800.00          | 10.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,337,558.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFX7    | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1         | \$49,310.91           | 4.56%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$88,125.00           | 8.16%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$121,314.17          | 11.23%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$135,395.81          | 12.53%      | 0        | \$0.00        |
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1         | \$62,009.73           | 5.74%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$106,400.00          | 9.85%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$81,372.28           | 7.53%       | 0        | \$0.00        |
|              | MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.             | 1         | \$148,000.00          | 13.7%       | 0        | \$0.00        |
|              | METROPLEX MORTGAGE SERVICES, INC.                            | 1         | \$39,847.09           | 3.69%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$83,000.00           | 7.68%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$92,000.00           | 8.52%       | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION                   | 1         | \$73,500.00           | 6.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,080,274.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYFY5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$400,000.00          | 2.71%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$352,000.00          | 2.39%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$165,000.00          | 1.12%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$350,000.00   | 2.37%  | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 1  | \$233,985.19   | 1.59%  | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1  | \$183,845.00   | 1.25%  | 0 | \$0.00 |
| EROICA ENTERPRISES INC, A TEXAS CORPORATION                  | 1  | \$200,408.98   | 1.36%  | 0 | \$0.00 |
| FFSI OF NC, INC., A CORPORATION.                             | 1  | \$180,000.00   | 1.22%  | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                                     | 1  | \$317,000.00   | 2.15%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION          | 1  | \$353,250.00   | 2.4%   | 0 | \$0.00 |
| FLAGSTAR BANK  | 1  | \$310,000.00   | 2.1%   | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 11 | \$2,864,710.00 | 19.44% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$227,700.00   | 1.55%  | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION (C | 1  | \$150,000.00   | 1.02%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1  | \$252,000.00   | 1.71%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 2  | \$548,000.00   | 3.72%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                              | 1  | \$326,400.00   | 2.21%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1  | \$119,000.00   | 0.81%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$225,200.00   | 1.53%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$295,200.00   | 2%     | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2  | \$764,800.00   | 5.19%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$196,000.00   | 1.33%  | 0 | \$0.00 |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1  | \$100,000.00   | 0.68%  | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION           | 1  | \$332,963.00   | 2.26%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1  | \$212,000.00   | 1.44%  | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1  | \$222,370.00   | 1.51%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 4  | \$1,349,300.00 | 9.16%  | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2  | \$372,000.00   | 2.52%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1         | \$417,000.00           | 2.83%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$230,865.00           | 1.57%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$236,192.00           | 1.6%        | 0        | \$0.00        |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1         | \$267,494.00           | 1.82%       | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC, A CALIFORNIA CORPORATION         | 1         | \$221,750.00           | 1.5%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$291,000.00           | 1.97%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1         | \$150,000.00           | 1.02%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$300,000.00           | 2.04%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$417,000.00           | 2.83%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$185,600.00           | 1.26%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1         | \$417,000.00           | 2.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$14,737,033.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYFZ2    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2         | \$450,620.00           | 1.11%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$180,000.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1         | \$388,000.00           | 0.96%       | 0        | \$0.00        |
|              | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1         | \$182,500.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC, A MINNESOTA COR | 1         | \$164,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1         | \$219,467.23           | 0.54%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1         | \$145,875.00           | 0.36%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1         | \$164,500.00           | 0.4%        | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1         | \$224,000.00           | 0.55%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1         | \$356,000.00           | 0.88%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION      | 1 | \$232,000.00 | 0.57% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC.                               | 1 | \$411,000.00 | 1.01% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE LLC                                | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| BEST MORTGAGE , INC, A WASHINGTON CORPORATION.           | 1 | \$164,000.00 | 0.4%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 1 | \$204,000.00 | 0.5%  | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 1 | \$221,125.00 | 0.54% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                  | 1 | \$188,000.00 | 0.46% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC             | 1 | \$155,000.00 | 0.38% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.            | 2 | \$317,900.00 | 0.78% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC.                                    | 1 | \$192,966.29 | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                          | 1 | \$192,681.08 | 0.47% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION       | 2 | \$480,000.00 | 1.18% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK         | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.        | 1 | \$269,200.00 | 0.66% | 0 | \$0.00 |
| COMMERCE BANK OF ARIZONA, AN ARIZONA CORPORATION         | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| COMMUNTY BANK INC., A MONTANA CORPORATION                | 1 | \$82,000.00  | 0.2%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| COPPERPOINT MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$79,925.00  | 0.2%  | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.        | 1 | \$353,600.00 | 0.87% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 2 | \$344,300.00 | 0.85% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.       | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1 | \$175,000.00 | 0.43% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.       | 1 | \$298,400.00 | 0.73% | 0 | \$0.00 |
| EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.         | 1 | \$483,950.00 | 1.19% | 0 | \$0.00 |
|  | 1 | \$125,875.00 | 0.31% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 |    |                |        |   |        |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1  | \$55,000.00    | 0.14%  | 0 | \$0.00 |
|  | EQUITY BANK, A STATE CHARTERED BANK.                         | 1  | \$85,145.41    | 0.21%  | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1  | \$417,000.00   | 1.03%  | 0 | \$0.00 |
|  | FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION.       | 1  | \$264,000.00   | 0.65%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP  | 1  | \$455,000.00   | 1.12%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$131,500.00   | 0.32%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$168,000.00   | 0.41%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION.                                   | 1  | \$148,000.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$160,300.00   | 0.39%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$272,000.00   | 0.67%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$120,936.06   | 0.3%   | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$260,000.00   | 0.64%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$279,900.00   | 0.69%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 25 | \$4,699,506.83 | 11.57% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$107,500.00   | 0.26%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$213,500.00   | 0.53%  | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$309,000.00   | 0.76%  | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                  | 1  | \$201,543.41   | 0.5%   | 0 | \$0.00 |
|  | GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1  | \$225,000.00   | 0.55%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 3  | \$1,144,300.00 | 2.82%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$196,000.00   | 0.48%  | 0 | \$0.00 |
|  |  | 1  | \$217,500.00   | 0.54%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLOBAL LENDING SOLUTIONS, INC.,<br>A TEXAS CORPORATION           |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A MICHIGAN<br>CORPORATION | 1 | \$179,000.00 | 0.44% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION               | 1 | \$284,000.00 | 0.7%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.              | 1 | \$412,320.00 | 1.02% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION                               | 1 | \$131,341.00 | 0.32% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A<br>CORPORATION.                              | 2 | \$559,000.00 | 1.38% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                                      | 1 | \$265,600.00 | 0.65% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                   | 1 | \$234,928.34 | 0.58% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                   | 2 | \$288,843.75 | 0.71% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE,<br>LLC, A MICHIGAN LLC.                 | 1 | \$92,000.00  | 0.23% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A<br>WASHINGTON CORPORATION               | 1 | \$203,000.00 | 0.5%  | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY<br>INC, A TEXAS CORPORATION            | 1 | \$197,600.00 | 0.49% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK     | 1 | \$77,900.00  | 0.19% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                        | 3 | \$364,300.00 | 0.9%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$368,400.00 | 0.91% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1 | \$160,000.00 | 0.39% | 0 | \$0.00 |
|  | INSPIRA GROUP, INC, A<br>CALIFORNIA CORPORATION.                 | 1 | \$300,000.00 | 0.74% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                    | 2 | \$337,025.00 | 0.83% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                   | 1 | \$199,000.00 | 0.49% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION.                   | 1 | \$280,000.00 | 0.69% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                 | 1 | \$156,000.00 | 0.38% | 0 | \$0.00 |
|  | KRKABOB INCORPORATED, A<br>CALIFORNIA CORPORATION.               | 1 | \$187,500.00 | 0.46% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY<br>INC, A INDIANA CORPORATION.          | 1 | \$348,250.00 | 0.86% | 0 | \$0.00 |
|  |  | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAXMI NARAYAN ENTERPRISE INC,<br>A TEXAS CORPORATION.           |   |                |       |   |        |
|  | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR | 1 | \$172,500.00   | 0.42% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A<br>INDIANA CORPORATION.              | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE DEPOT OF SOUTH<br>FLORIDA LLC, A FLORIDA LLC.          | 1 | \$225,000.00   | 0.55% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION                   | 1 | \$84,000.00    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A<br>TEXAS CORPORATION.                  | 1 | \$147,000.00   | 0.36% | 0 | \$0.00 |
|  | NETWORK MORTGAGE, LLC, A<br>ILLINOIS LLC                        | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
|  | NOLAN MORTGAGE CORPORATION,<br>A MICHIGAN CORPORATION           | 1 | \$109,800.00   | 0.27% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                     | 1 | \$196,848.06   | 0.48% | 0 | \$0.00 |
|  | OPENGATE LOANS INC, A<br>DELAWARE CORPORATION.                  | 1 | \$251,200.00   | 0.62% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A<br>DELAWARE CORPORATION.                 | 1 | \$351,000.00   | 0.86% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                | 5 | \$1,195,700.00 | 2.94% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION.               | 2 | \$382,000.00   | 0.94% | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION,<br>A FLORIDA CREDIT UNION.        | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | OSSIAN STATE BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK.    | 1 | \$62,000.00    | 0.15% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A<br>TEXAS CORPORATION               | 2 | \$309,000.00   | 0.76% | 0 | \$0.00 |
|  | PRAIRIE MOUNTAIN BANK, A<br>MONTANA STATE CHARTERED<br>BANK     | 1 | \$80,000.00    | 0.2%  | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION               | 1 | \$154,822.06   | 0.38% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES,<br>INC, A WASHINGTON<br>CORPORATION | 1 | \$114,000.00   | 0.28% | 0 | \$0.00 |
|  | PROLENDING MORTGAE, LLC, A<br>TEXAS LLC                         | 1 | \$210,000.00   | 0.52% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC                        | 2 | \$633,000.00   | 1.56% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A<br>TEXAS LLC.                       | 1 | \$160,000.00   | 0.39% | 0 | \$0.00 |
|  |   | 1 | \$423,651.19   | 1.04% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RATE ONE FINANCIAL, INC. A CALIFORNIA CORPORATION            |   |                |       |   |        |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$218,250.00   | 0.54% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$220,000.00   | 0.54% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.             | 1 | \$100,000.00   | 0.25% | 0 | \$0.00 |
|  | SAPPHIRE MORTGAGE, A HAWAII CORPORATION                      | 1 | \$329,000.00   | 0.81% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$192,000.00   | 0.47% | 0 | \$0.00 |
|  | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1 | \$151,643.59   | 0.37% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$172,975.00   | 0.43% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$244,800.00   | 0.6%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$83,917.66    | 0.21% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$97,442.13    | 0.24% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 6 | \$2,026,753.00 | 4.99% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3 | \$1,098,000.00 | 2.7%  | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$187,200.00   | 0.46% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                                 | 1 | \$112,500.00   | 0.28% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A COLORADO CORPORATION                | 1 | \$219,657.00   | 0.54% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    | 1 | \$298,730.35   | 0.74% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$171,272.07   | 0.42% | 0 | \$0.00 |
|  | TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.        | 1 | \$350,000.00   | 0.86% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$334,200.00   | 0.82% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC, A TEXAS LLC                           | 1 | \$167,200.00   | 0.41% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$179,250.00   | 0.44% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$234,000.00   | 0.58% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP                                    | 1 | \$336,000.00   | 0.83% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$260,000.00   | 0.64% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION    | 1          | \$232,000.00           | 0.57%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                     | 1          | \$155,000.00           | 0.38%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1          | \$336,000.00           | 0.83%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION.            | 1          | \$193,500.00           | 0.48%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP            | 1          | \$85,000.00            | 0.21%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.           | 1          | \$196,200.00           | 0.48%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.           | 1          | \$157,200.00           | 0.39%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION. | 1          | \$260,000.00           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION              | 2          | \$464,276.75           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>189</b> | <b>\$40,622,613.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYGA6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA COPRORATION      | 1          | \$475,000.00           | 0.55%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1          | \$407,000.00           | 0.47%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 1          | \$328,000.00           | 0.38%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 2          | \$660,150.00           | 0.77%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.             | 1          | \$289,000.00           | 0.34%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 3          | \$1,234,000.00         | 1.43%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1          | \$417,000.00           | 0.48%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 1          | \$127,500.00           | 0.15%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.   | 1          | \$357,000.00           | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$230,000.00           | 0.27%       | 0        | \$0.00        |

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|--|--|---|--------------|-------|---|--------|
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         |   |              |       |   |        |
|  | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION          | 1 | \$361,600.00 | 0.42% | 0 | \$0.00 |
|  | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1 | \$315,000.00 | 0.37% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$230,000.00 | 0.27% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1 | \$384,000.00 | 0.45% | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$343,000.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$256,700.00 | 0.3%  | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$376,000.00 | 0.44% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$136,000.00 | 0.16% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$168,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARK MORTGAGE, INC, A NEW JERSEY CORPORATION                  | 1 | \$204,000.00 | 0.24% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKSERS CORP, A NEW JERSEY CORPORATION.    | 1 | \$333,721.00 | 0.39% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$620,700.00 | 0.72% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$181,200.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$175,920.68 | 0.2%  | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENIDNG INC, A FLORIDA CORPORATION          | 1 | \$237,500.00 | 0.28% | 0 | \$0.00 |
|  | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION  | 1 | \$113,600.00 | 0.13% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1 | \$250,500.00 | 0.29% | 0 | \$0.00 |
|  | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1 | \$319,000.00 | 0.37% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$336,000.00 | 0.39% | 0 | \$0.00 |
|  | BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION               | 1 | \$371,500.00 | 0.43% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$236,500.00 | 0.27% | 0 | \$0.00 |
|  |  | 1 | \$246,419.00 | 0.29% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR |   |              |       |   |        |
| CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$248,800.00 | 0.29% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.              | 2 | \$825,833.00 | 0.96% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION            | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$122,175.00 | 0.14% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$253,100.00 | 0.29% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$222,000.00 | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 2 | \$363,500.00 | 0.42% | 0 | \$0.00 |
| CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$309,000.00 | 0.36% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$171,200.00 | 0.2%  | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$179,550.00 | 0.21% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 2 | \$794,000.00 | 0.92% | 0 | \$0.00 |
| DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1 | \$120,000.00 | 0.14% | 0 | \$0.00 |
| DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.      | 2 | \$480,636.58 | 0.56% | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1 | \$309,600.00 | 0.36% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 2 | \$521,300.00 | 0.61% | 0 | \$0.00 |
| ENTERPRISE BANK.   | 1 | \$123,300.00 | 0.14% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC                          | 1 | \$152,000.00 | 0.18% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK                          | 1 | \$297,400.00 | 0.35% | 0 | \$0.00 |
| FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1 | \$182,400.00 | 0.21% | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1 | \$328,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION             | 1 | \$183,500.00 | 0.21% | 0 | \$0.00 |
|  | 1 | \$251,655.00 | 0.29% | 0 | \$0.00 |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.            |    |                 |        |   |        |  |
| FIRST DIRECT LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$218,000.00    | 0.25%  | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 2  | \$339,500.00    | 0.39%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$214,000.00    | 0.25%  | 0 | \$0.00 |  |
| FIRST MORTGAGE SOLUTIONS, LLC, LIMITED LIABILITY CORPORATION | 1  | \$98,400.00     | 0.11%  | 0 | \$0.00 |  |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$152,000.00    | 0.18%  | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$173,900.00    | 0.2%   | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$284,000.00    | 0.33%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$175,275.00    | 0.2%   | 0 | \$0.00 |  |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$396,750.00    | 0.46%  | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 62 | \$14,462,005.41 | 16.81% | 0 | \$0.00 |  |
| FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK       | 2  | \$214,125.00    | 0.25%  | 0 | \$0.00 |  |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      | 1  | \$392,000.00    | 0.46%  | 0 | \$0.00 |  |
| FRONT RANGE BANK   | 1  | \$292,000.00    | 0.34%  | 0 | \$0.00 |  |
| GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1  | \$97,850.00     | 0.11%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC                                   | 1  | \$205,200.00    | 0.24%  | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$345,000.00    | 0.4%   | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$175,725.00    | 0.2%   | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$459,000.00    | 0.53%  | 0 | \$0.00 |  |
| GEO MORTGAGE SERVICES INC, A TEXAS CORPORATION.              | 1  | \$215,650.00    | 0.25%  | 0 | \$0.00 |  |
| GLACIER MORTGAGE, INC., A MONTANA CORPORATION                | 1  | \$126,000.00    | 0.15%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$545,000.00    | 0.63%  | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$471,997.00   | 0.55% | 0 | \$0.00 |
| GOLDWATER BANK, NA, A CORPORATION                            | 1 | \$244,625.00   | 0.28% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 3 | \$1,281,999.80 | 1.49% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3 | \$823,000.00   | 0.96% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$195,350.00   | 0.23% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 2 | \$207,500.00   | 0.24% | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION.                | 1 | \$82,000.00    | 0.1%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$367,000.00   | 0.43% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION       | 1 | \$172,000.00   | 0.2%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 2 | \$379,250.00   | 0.44% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$345,000.00   | 0.4%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC, A MARYLAND CORPORATION          | 1 | \$70,000.00    | 0.08% | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$255,000.00   | 0.3%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1 | \$204,354.78   | 0.24% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$173,000.00   | 0.2%  | 0 | \$0.00 |
| HI- TECH MORTGAGE, INC, A ARIZONA CORPORATION.               | 1 | \$153,675.00   | 0.18% | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$134,000.00   | 0.16% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 2 | \$752,000.00   | 0.87% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.             | 1 | \$125,000.00   | 0.15% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$292,000.00   | 0.34% | 0 | \$0.00 |
| HOMETOWN BANK, NA, A NATIONAL BANK                           | 1 | \$103,200.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$215,650.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$151,725.00   | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     |   |              |       |   |        |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$205,436.57 | 0.24% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$298,225.00 | 0.35% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$190,800.00 | 0.22% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 2 | \$345,750.00 | 0.4%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$625,000.00 | 0.73% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$196,875.00 | 0.23% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION                   | 1 | \$284,000.00 | 0.33% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00 | 0.48% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION  | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$528,000.00 | 0.61% | 0 | \$0.00 |
|  | LAKE REGION BANK, A FEDERALLY CHARTERED SAVINGS BANK.        | 1 | \$50,500.00  | 0.06% | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION          | 2 | \$519,580.00 | 0.6%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$242,250.00 | 0.28% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$247,000.00 | 0.29% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$319,920.00 | 0.37% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABULITY COMPANY.       | 1 | \$225,910.00 | 0.26% | 0 | \$0.00 |
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 1 | \$413,250.00 | 0.48% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$285,750.00 | 0.33% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1 | \$287,200.00 | 0.33% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$105,750.00 | 0.12% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$245,000.00 | 0.28% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$145,600.00 | 0.17% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 3 | \$805,202.00 | 0.94% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00   | 0.48% | 0 | \$0.00 |
| MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$327,000.00   | 0.38% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 2 | \$579,400.00   | 0.67% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC            | 1 | \$220,000.00   | 0.26% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$261,250.00   | 0.3%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$304,000.00   | 0.35% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$341,905.00   | 0.4%  | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$106,400.00   | 0.12% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC                          | 1 | \$332,000.00   | 0.39% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$107,200.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$413,250.00   | 0.48% | 0 | \$0.00 |
| NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,256,750.00 | 1.46% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$238,125.00   | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$678,850.00   | 0.79% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC. A WASHINGTON CORPORATION    | 1 | \$126,750.00   | 0.15% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$303,200.00   | 0.35% | 0 | \$0.00 |
| OMN-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$236,000.00   | 0.27% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$216,000.00   | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$607,500.00   | 0.71% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 3 | \$558,650.00   | 0.65% | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$310,668.00   | 0.36% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$412,000.00   | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$261,250.00 | 0.3%  | 0 | \$0.00 |
| PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 2 | \$656,200.00 | 0.76% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$109,600.00 | 0.13% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC               | 1 | \$228,000.00 | 0.27% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$510,300.00 | 0.59% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$340,000.00 | 0.4%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$155,705.00 | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 2 | \$431,100.00 | 0.5%  | 0 | \$0.00 |
| PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$387,000.00 | 0.45% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$235,000.00 | 0.27% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$129,600.00 | 0.15% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$231,000.00 | 0.27% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORTION       | 1 | \$412,490.00 | 0.48% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$393,200.00 | 0.46% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$480,000.00 | 0.56% | 0 | \$0.00 |
| RCFC, INC, A NEVADA CORPORATION                              | 1 | \$199,200.00 | 0.23% | 0 | \$0.00 |
| REAL ESTATE 100, INC., A CALIFORNIA CORPORATION.             | 1 | \$340,000.00 | 0.4%  | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$305,000.00 | 0.35% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$219,350.00 | 0.25% | 0 | \$0.00 |
| RESOURCE LENDERS, INC - A CALIFORNIA CORPORATION, R01 CFL #6 | 1 | \$318,250.00 | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$126,113.00 | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$179,000.00 | 0.21% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND                | 1 | \$165,000.00 | 0.19% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION.   |   |                |       |   |        |
|  | SEATTLE PACIFIC MORTGAGE, INC.,<br>A WASHINGTON CORPORATION.       | 1 | \$392,000.00   | 0.46% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION            | 2 | \$279,650.00   | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY INC, A CALIFORNIA<br>CORPORATIO | 1 | \$337,250.00   | 0.39% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2 | \$395,300.00   | 0.46% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                    | 1 | \$344,000.00   | 0.4%  | 0 | \$0.00 |
|  | STEPPING STONE MORTGAGE INC.,<br>AN OREGON CORPORATION             | 1 | \$170,000.00   | 0.2%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$260,000.00   | 0.3%  | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SOLUTIONS<br>INC, A MISSOURI CORPORATION.        | 1 | \$99,750.00    | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP,<br>INC, A PENNSYLVANIA<br>CORPORATION   | 1 | \$266,000.00   | 0.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 5 | \$1,130,421.00 | 1.31% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 7 | \$1,995,245.00 | 2.32% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$155,800.00   | 0.18% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION.                | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.,                                      | 1 | \$345,150.00   | 0.4%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 2 | \$834,000.00   | 0.97% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1 | \$250,000.00   | 0.29% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1 | \$177,600.00   | 0.21% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION           | 1 | \$319,200.00   | 0.37% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION.           | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 |
|  | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION.                  | 1 | \$294,500.00   | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION                      | 2 | \$516,000.00   | 0.6%  | 0 | \$0.00 |
|  | THE MORTGAGE X-CHANGE, A<br>TEXAS CORPORATION.                     | 1 | \$167,200.00   | 0.19% | 0 | \$0.00 |
|  |  | 1 | \$260,838.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.    |   |                |       |   |        |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$120,627.00   | 0.14% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$327,750.00   | 0.38% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$340,000.00   | 0.4%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1 | \$223,250.00   | 0.26% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1 | \$280,000.00   | 0.33% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$712,000.00   | 0.83% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1 | \$265,200.00   | 0.31% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$223,900.00   | 0.26% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$564,000.00   | 0.66% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 3 | \$1,131,000.00 | 1.31% | 0 | \$0.00 |
|  | UNITED TEXAS BANK  | 2 | \$542,100.00   | 0.63% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1 | \$117,000.00   | 0.14% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$192,000.00   | 0.22% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3 | \$1,282,800.00 | 1.49% | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$128,000.00   | 0.15% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1 | \$161,500.00   | 0.19% | 0 | \$0.00 |
|  | WESTERN MORTGAGE CO, A TEXAS CORPORATION.                    | 2 | \$354,550.00   | 0.41% | 0 | \$0.00 |
|  | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.35% | 0 | \$0.00 |
|  | WORLD WIDE CREIDT CORPORATION, A CALIFORNIA                  | 1 | \$415,000.00   | 0.48% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$416,438.29           | 0.48%       | 0        | \$0.00        |
|              | XPRO MORTGAGE INC, A WASHINGTON CORPORATION                  | 1          | \$99,825.00            | 0.12%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$280,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>338</b> | <b>\$86,026,766.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYGB4    | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1          | \$203,896.00           | 11.9%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$168,150.00           | 9.81%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                             | 1          | \$248,418.01           | 14.5%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1          | \$153,721.92           | 8.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1          | \$366,147.62           | 21.37%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1          | \$183,350.00           | 10.7%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                          | 1          | \$153,950.00           | 8.98%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1          | \$236,000.00           | 13.77%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,713,633.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYGC2    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$314,000.00           | 2.46%       | 0        | \$0.00        |
|              | AK BELL INC, A IDAHO CORPORATION                             | 1          | \$133,000.00           | 1.04%       | 0        | \$0.00        |
|              | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1          | \$284,000.00           | 2.22%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1          | \$417,000.00           | 3.26%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1          | \$74,000.00            | 0.58%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1          | \$335,000.00           | 2.62%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1          | \$300,000.00           | 2.35%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                          | 1          | \$87,500.00            | 0.68%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1          | \$258,000.00           | 2.02%       | 0        | \$0.00        |
|              |  | 1          | \$188,000.00           | 1.47%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE |    |                |        |   |        |
|  | FEDERATED MORTGAGE CORP, A PENNSYLVANIA CORPORTION           | 1  | \$175,000.00   | 1.37%  | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1  | \$377,000.00   | 2.95%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION                              | 1  | \$234,400.00   | 1.83%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$274,500.00   | 2.15%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$414,000.00   | 3.24%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 12 | \$2,600,649.00 | 20.34% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00   | 3.26%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$385,000.00   | 3.01%  | 0 | \$0.00 |
|  | GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1  | \$239,000.00   | 1.87%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$181,000.00   | 1.42%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1  | \$303,500.00   | 2.37%  | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1  | \$194,400.00   | 1.52%  | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1  | \$130,000.00   | 1.02%  | 0 | \$0.00 |
|  | KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION            | 1  | \$200,000.00   | 1.56%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1  | \$225,000.00   | 1.76%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$416,960.00   | 3.26%  | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1  | \$297,000.00   | 2.32%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1  | \$390,000.00   | 3.05%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1  | \$298,000.00   | 2.33%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2  | \$702,500.00   | 5.49%  | 0 | \$0.00 |
|  | ORACLE FUNDING CORP, A OREGON CORPORATION                    | 1  | \$105,000.00   | 0.82%  | 0 | \$0.00 |
|  | ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION.        | 1  | \$218,250.00   | 1.71%  | 0 | \$0.00 |
|  | PALM LENDING LLC, A TEXAS CORPORATION                        | 1  | \$283,000.00   | 2.21%  | 0 | \$0.00 |
|  |  | 1  | \$71,250.00    | 0.56%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR |           |                        |             |          |               |
|              | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.                 | 1         | \$169,741.00           | 1.33%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$186,000.00           | 1.45%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$265,570.00           | 2.08%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$135,000.00           | 1.06%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1         | \$150,000.00           | 1.17%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$185,500.00           | 1.45%       | 0        | \$0.00        |
|              | UW WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1         | \$172,300.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$12,787,020.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGD0    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1         | \$60,000.00            | 0.21%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$166,875.00           | 0.59%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$112,500.00           | 0.4%        | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$250,000.00           | 0.88%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK,SB, A ILLINOIS STATE CHARTERED BANK        | 1         | \$120,500.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION.                  | 1         | \$195,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1         | \$219,920.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY LLC                               | 1         | \$361,600.00           | 1.27%       | 0        | \$0.00        |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                    | 1         | \$128,000.00           | 0.45%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1         | \$197,800.00           | 0.7%        | 0        | \$0.00        |
|              | AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATIN           | 1         | \$136,000.00           | 0.48%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION. | 1         | \$127,000.00           | 0.45%       | 0        | \$0.00        |
|              | BANKWEST INC.  | 1         | \$135,000.00           | 0.48%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1         | \$200,000.00           | 0.7%        | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$245,250.00           | 0.86%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1  | \$105,600.00   | 0.37%  | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1  | \$298,500.00   | 1.05%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF FLORIDA.                               | 1  | \$300,000.00   | 1.06%  | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$65,500.00    | 0.23%  | 0 | \$0.00 |
|  | CLEAR FORK ACQUISITIONS, LLC DBA TRADEMARK MORTGAGE.         | 1  | \$176,000.00   | 0.62%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$142,400.00   | 0.5%   | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1  | \$50,000.00    | 0.18%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1  | \$265,000.00   | 0.93%  | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC., A CORPORATION.                 | 1  | \$247,000.00   | 0.87%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, DBA COMMUNITY MORTGAGE ADVISORS     | 1  | \$134,400.00   | 0.47%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$210,000.00   | 0.74%  | 0 | \$0.00 |
|  | CONTINENTAL AMERICAN MORTGAGE CORPORATION.                   | 1  | \$262,920.00   | 0.93%  | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION.                               | 1  | \$228,000.00   | 0.8%   | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1  | \$283,902.33   | 1%     | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2  | \$384,300.00   | 1.35%  | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 1  | \$150,000.00   | 0.53%  | 0 | \$0.00 |
|  | EASY MORTGAGE, INC, A WISCONSIN CORPORATION                  | 1  | \$261,000.00   | 0.92%  | 0 | \$0.00 |
|  | FFSI OF NC, INC., A CORPORATION.                             | 1  | \$235,000.00   | 0.83%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$205,500.00   | 0.72%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$137,428.00   | 0.48%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$111,000.00   | 0.39%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 22 | \$4,500,875.00 | 15.85% | 0 | \$0.00 |
|  | FOUNDATION MORTGAGE CORPORATION, A CORPORATION.              | 1  | \$187,000.00   | 0.66%  | 0 | \$0.00 |
|  |  | 1  | \$98,600.00    | 0.35%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.      |   |              |       |   |        |
| FRONTLINE FINANCIAL LLC, A UTAH LLC                          | 1 | \$99,115.00  | 0.35% | 0 | \$0.00 |
| GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1 | \$208,085.00 | 0.73% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                   | 1 | \$200,000.00 | 0.7%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORAT  | 1 | \$270,000.00 | 0.95% | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1 | \$300,000.00 | 1.06% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$210,000.00 | 0.74% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1 | \$187,500.00 | 0.66% | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.           | 1 | \$122,030.00 | 0.43% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$161,300.00 | 0.57% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$278,250.00 | 0.98% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1 | \$157,300.00 | 0.55% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$248,800.00 | 0.88% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$105,560.39 | 0.37% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$123,750.00 | 0.44% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$417,000.00 | 1.47% | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 2 | \$600,750.00 | 2.12% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$78,500.00  | 0.28% | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$390,000.00 | 1.37% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$150,320.00 | 0.53% | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.                 | 1 | \$162,000.00 | 0.57% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$110,000.00 | 0.39% | 0 | \$0.00 |
|  | 1 | \$96,500.00  | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         |   |              |       |   |        |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION                    | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$155,000.00 | 0.55% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$320,600.00 | 1.13% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$272,000.00 | 0.96% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$125,000.00 | 0.44% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1 | \$304,000.00 | 1.07% | 0 | \$0.00 |
|  | MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 1 | \$211,500.00 | 0.74% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$160,000.00 | 0.56% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$104,600.00 | 0.37% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$122,500.00 | 0.43% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 2 | \$300,500.00 | 1.06% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$450,000.00 | 1.58% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$320,000.00 | 1.13% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$195,300.00 | 0.69% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$209,000.00 | 0.74% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.           | 1 | \$192,500.00 | 0.68% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$227,200.00 | 0.8%  | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A   | 1 | \$260,000.00 | 0.92% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 2 | \$292,850.00 | 1.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$136,400.00 | 0.48% | 0 | \$0.00 |
|  | SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK              | 1 | \$190,713.50 | 0.67% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC, A TEXAS CORPORATION          | 1 | \$123,850.00 | 0.44% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1          | \$135,920.00           | 0.48%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1          | \$181,500.00           | 0.64%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1          | \$80,000.00            | 0.28%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1          | \$175,000.00           | 0.62%       | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1          | \$159,200.00           | 0.56%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4          | \$656,792.00           | 2.31%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 6          | \$1,855,105.15         | 6.53%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1          | \$171,500.00           | 0.6%        | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC                                  | 1          | \$145,600.00           | 0.51%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 3          | \$615,000.00           | 2.17%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$175,500.00           | 0.62%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 2          | \$340,000.00           | 1.2%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$156,500.00           | 0.55%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$551,000.00           | 1.94%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK, A PENNSYLVANIA LIMITED PARTENERSHIP (CF | 1          | \$417,000.00           | 1.47%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$79,709.00            | 0.28%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$197,000.00           | 0.69%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$360,000.00           | 1.27%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$350,000.00           | 1.23%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$204,800.00           | 0.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGEM INC., A CORPORATION                | 1          | \$175,000.00           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>143</b> | <b>\$28,402,770.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGE8    | 1ST ALLIANCE MORTGAGE, INC.                                  | 1          | \$184,941.00           | 5.12%       | 0        | \$0.00        |
|              |  | 1          | \$209,997.00           | 5.81%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             |           |                       |             |          |               |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$152,250.00          | 4.21%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1         | \$215,000.00          | 5.95%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$65,000.00           | 1.8%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1         | \$180,000.00          | 4.98%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2         | \$272,265.74          | 7.53%       | 0        | \$0.00        |
|              | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1         | \$417,000.00          | 11.54%      | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 2         | \$383,000.00          | 10.59%      | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1         | \$336,000.00          | 9.29%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1         | \$190,700.00          | 5.28%       | 0        | \$0.00        |
|              | MPOWER FINANCIAL, INC., A CALIFORNIA CORPORATION             | 1         | \$230,000.00          | 6.36%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1         | \$360,000.00          | 9.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$246,800.00          | 6.83%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.             | 1         | \$172,000.00          | 4.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$3,614,953.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYGF5    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 5         | \$1,598,600.00        | 3.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENTS, INC, A CALIFORNIA CORPORATION,      | 1         | \$385,000.00          | 0.75%       | 0        | \$0.00        |
|              | AASOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1         | \$112,500.00          | 0.22%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE.                        | 1         | \$112,875.00          | 0.22%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION.                   | 1         | \$581,250.00          | 1.13%       | 0        | \$0.00        |
|              | ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION              | 1         | \$230,000.00          | 0.45%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION             | 1         | \$170,145.00          | 0.33%       | 0        | \$0.00        |
|              |  | 1         | \$455,000.00          | 0.89%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                   |   |              |       |   |        |
|  | AMERICAN LIBERTY MORTGAGE INC, A CORPORATION                   | 1 | \$148,720.00 | 0.29% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.       | 2 | \$376,950.00 | 0.73% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA    | 1 | \$182,700.00 | 0.36% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE LLC.                                   | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                             | 1 | \$125,400.00 | 0.24% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                        | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                   | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION        | 1 | \$351,405.00 | 0.68% | 0 | \$0.00 |
|  | ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION.         | 1 | \$190,400.00 | 0.37% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 2 | \$858,500.00 | 1.67% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK              | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                          | 1 | \$81,000.00  | 0.16% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                     | 1 | \$353,000.00 | 0.69% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.                | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.              | 1 | \$295,500.00 | 0.58% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION.                       | 1 | \$187,017.00 | 0.36% | 0 | \$0.00 |
|  | CA LENDING INC, A CALIFORNIA CORPORATION.                      | 1 | \$412,000.00 | 0.8%  | 0 | \$0.00 |
|  | CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORNIA | 1 | \$399,772.80 | 0.78% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                   | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                  | 2 | \$413,600.00 | 0.81% | 0 | \$0.00 |
|  | CATALYST LENDING INC, A COLORADO CORPORATION                   | 1 | \$355,000.00 | 0.69% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$187,000.00 | 0.36% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$216,750.00 | 0.42% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$213,750.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$171,000.00 | 0.33% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 2 | \$567,200.00 | 1.11% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$178,900.00 | 0.35% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$261,000.00 | 0.51% | 0 | \$0.00 |
| COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1 | \$126,900.00 | 0.25% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 3 | \$560,762.00 | 1.09% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 2 | \$743,000.00 | 1.45% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1 | \$202,350.00 | 0.39% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$168,750.00 | 0.33% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$433,500.00 | 0.84% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$460,500.00 | 0.9%  | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$160,000.00 | 0.31% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1 | \$55,000.00  | 0.11% | 0 | \$0.00 |
| ENTERPRISE BANK.   | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION           | 1 | \$290,000.00 | 0.57% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$77,000.00  | 0.15% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC                      | 1 | \$164,250.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION             | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$219,900.00 | 0.43% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$623,845.11 | 1.22% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1  | \$137,000.00   | 0.27%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC A LIMITED LIABILITY COMPANY       | 1  | \$171,000.00   | 0.33%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$357,437.00   | 0.7%   | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$417,000.00   | 0.81%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 37 | \$9,403,623.40 | 18.32% | 0 | \$0.00 |
| FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION           | 1  | \$390,000.00   | 0.76%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$120,000.00   | 0.23%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$213,000.00   | 0.42%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$251,750.00   | 0.49%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$382,500.00   | 0.75%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 3  | \$1,151,200.00 | 2.24%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1  | \$225,000.00   | 0.44%  | 0 | \$0.00 |
| GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1  | \$272,000.00   | 0.53%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$212,000.00   | 0.41%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$240,000.00   | 0.47%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$410,000.00   | 0.8%   | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1  | \$115,900.00   | 0.23%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$337,685.00   | 0.66%  | 0 | \$0.00 |
| HUMTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1  | \$150,000.00   | 0.29%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1  | \$72,000.00    | 0.14%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 3  | \$949,700.00   | 1.85%  | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1  | \$216,000.00   | 0.42%  | 0 | \$0.00 |
| ISLAND HOME CAPITAL, A HAWAII CORPORATION                    | 1  | \$521,293.37   | 1.02%  | 0 | \$0.00 |
|  | 1  | \$252,000.00   | 0.49%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                |   |              |       |   |        |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$321,592.00 | 0.63% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$238,055.00 | 0.46% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
|  | LMPC, LLC, A OREGON LLC                                      | 1 | \$294,500.00 | 0.57% | 0 | \$0.00 |
|  | MDKJR2 INC. , A TEXAS CORPORATION                            | 1 | \$144,305.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$94,500.00  | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2 | \$247,250.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE PRO'S INC., A TEXAS CORPORATION.                    | 1 | \$104,400.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE WORLD BANKERS, INC, A NEW YORK CORPORATION          | 1 | \$164,000.00 | 0.32% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$332,600.00 | 0.65% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$123,405.00 | 0.24% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$225,000.00 | 0.44% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 2 | \$589,000.00 | 1.15% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$357,000.00 | 0.7%  | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 3 | \$576,000.00 | 1.12% | 0 | \$0.00 |
|  | PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$209,700.00 | 0.41% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$417,000.00 | 0.81% | 0 | \$0.00 |
|  | PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$310,000.00 | 0.6%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$229,050.00 | 0.45% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$352,450.00 | 0.69% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$112,000.00 | 0.22% | 0 | \$0.00 |
|  |  | 1 | \$390,000.00 | 0.76% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               |    |                |       |   |        |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1  | \$228,800.00   | 0.45% | 0 | \$0.00 |  |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1  | \$186,200.00   | 0.36% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1  | \$204,000.00   | 0.4%  | 0 | \$0.00 |  |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.    | 1  | \$200,000.00   | 0.39% | 0 | \$0.00 |  |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1  | \$148,200.00   | 0.29% | 0 | \$0.00 |  |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1  | \$300,000.00   | 0.58% | 0 | \$0.00 |  |
| SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1  | \$161,500.00   | 0.31% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5  | \$1,559,626.00 | 3.04% | 0 | \$0.00 |  |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 11 | \$2,960,238.42 | 5.77% | 0 | \$0.00 |  |
| TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1  | \$306,000.00   | 0.6%  | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1  | \$301,000.00   | 0.59% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1  | \$143,200.00   | 0.28% | 0 | \$0.00 |  |
| THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1  | \$233,275.00   | 0.45% | 0 | \$0.00 |  |
| TOP ONE MORTGAGE, LLC  | 1  | \$170,240.00   | 0.33% | 0 | \$0.00 |  |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1  | \$285,000.00   | 0.56% | 0 | \$0.00 |  |
| TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1  | \$219,925.00   | 0.43% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3  | \$1,220,000.00 | 2.38% | 0 | \$0.00 |  |
| UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1  | \$113,600.00   | 0.22% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1  | \$195,000.00   | 0.38% | 0 | \$0.00 |  |
| UW WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1  | \$304,700.00   | 0.59% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.      | 1          | \$593,000.00           | 1.16%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION. | 1          | \$138,000.00           | 0.27%       | 0        | \$0.00        |
|              | WELCOME HOME LOANS INC, A OREGON CORPORATION            | 1          | \$369,000.00           | 0.72%       | 0        | \$0.00        |
|              | WHEATLAND BANK, A WASHINGTON STATE CHARTERED BANK.      | 1          | \$238,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>198</b> | <b>\$51,318,492.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGG3    | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.              | 1          | \$362,400.00           | 1%          | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION   | 1          | \$237,750.00           | 0.66%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.          | 1          | \$331,500.00           | 0.92%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.  | 1          | \$139,200.00           | 0.39%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK   | 1          | \$341,200.00           | 0.94%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION             | 1          | \$240,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION           | 1          | \$380,000.00           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC         | 1          | \$125,000.00           | 0.35%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION    | 1          | \$172,800.00           | 0.48%       | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.    | 1          | \$251,600.00           | 0.7%        | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY COPRORATION            | 1          | \$328,000.00           | 0.91%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION            | 2          | \$1,046,250.00         | 2.89%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION. | 1          | \$213,210.00           | 0.59%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION        | 1          | \$301,520.00           | 0.83%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.       | 2          | \$576,000.00           | 1.59%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION          | 1          | \$161,250.00           | 0.45%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.         | 1          | \$218,500.00           | 0.6%        | 0        | \$0.00        |
|              |   | 1          | \$183,000.00           | 0.51%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             |   |              |       |   |        |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$542,000.00 | 1.5%  | 0 | \$0.00 |
|  | CLASSIC NEW YORK MORTGAGE, LLC, A NEW JERSEY CORPORATION     | 1 | \$288,000.00 | 0.8%  | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$608,000.00 | 1.68% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$276,000.00 | 0.76% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$200,250.00 | 0.55% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$147,250.00 | 0.41% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELEWARE CORPORATION       | 1 | \$321,750.00 | 0.89% | 0 | \$0.00 |
|  | EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.             | 1 | \$85,600.00  | 0.24% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION                 | 1 | \$322,150.00 | 0.89% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1 | \$292,000.00 | 0.81% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1 | \$594,000.00 | 1.64% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSE  | 1 | \$124,000.00 | 0.34% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION         | 1 | \$625,500.00 | 1.73% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1 | \$135,870.00 | 0.38% | 0 | \$0.00 |
|  | FIRST CHOICE CREDIT UNION, A FLORIDA CREDIT UNION            | 1 | \$224,910.00 | 0.62% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION     | 1 | \$198,075.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 2 | \$557,010.00 | 1.54% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$275,920.00 | 0.76% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$125,200.00 | 0.35% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 1 | \$156,100.00 | 0.43% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$254,150.00 | 0.7%  | 0 | \$0.00 |
|  |  | 1 | \$525,200.00 | 1.45% | 0 | \$0.00 |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       |    |                |        |   |        |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$417,000.00   | 1.15%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 24 | \$5,361,973.00 | 14.83% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$402,000.00   | 1.11%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4  | \$616,155.00   | 1.7%   | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2  | \$404,275.00   | 1.12%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1  | \$324,000.00   | 0.9%   | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$417,000.00   | 1.15%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 3  | \$652,550.00   | 1.8%   | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK.                                  | 1  | \$142,405.00   | 0.39%  | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1  | \$106,600.00   | 0.29%  | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., A ILLINOIS CORPORATION.    | 1  | \$189,000.00   | 0.52%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1  | \$138,600.00   | 0.38%  | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 1  | \$256,750.00   | 0.71%  | 0 | \$0.00 |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1  | \$242,155.00   | 0.67%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1  | \$146,870.00   | 0.41%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1  | \$417,000.00   | 1.15%  | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA .                              | 1  | \$109,250.00   | 0.3%   | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$141,000.00   | 0.39%  | 0 | \$0.00 |
| LBE INC, A NEVADA CORPORATION.                               | 1  | \$228,700.00   | 0.63%  | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1  | \$357,000.00   | 0.99%  | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1  | \$158,000.00   | 0.44%  | 0 | \$0.00 |
| LEVEL ONE BANK, A STATE BANK.                                | 1  | \$324,900.00   | 0.9%   | 0 | \$0.00 |
| LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.             | 1  | \$245,000.00   | 0.68%  | 0 | \$0.00 |
| MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1  | \$242,500.00   | 0.67%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$159,750.00 | 0.44% | 0 | \$0.00 |
| MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$251,250.00 | 0.69% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY. | 1 | \$325,962.00 | 0.9%  | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$321,413.00 | 0.89% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$185,250.00 | 0.51% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$164,000.00 | 0.45% | 0 | \$0.00 |
| MGN FUNDING CORPORATION, A NEW YORK CORPORATION (CFL # 10012 | 1 | \$307,121.90 | 0.85% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 2 | \$371,750.00 | 1.03% | 0 | \$0.00 |
| MLB RESIDENTIAL LENDING, LLC, A NEW JERSEY LLC.              | 1 | \$199,750.00 | 0.55% | 0 | \$0.00 |
| MORTGAGE CAPITAL GROUP INC., AN ILLINOIS CORPORATION         | 1 | \$298,125.00 | 0.82% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$125,100.00 | 0.35% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 2 | \$482,675.00 | 1.34% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$125,400.00 | 0.35% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 3 | \$456,405.00 | 1.26% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$101,250.00 | 0.28% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$401,110.00 | 1.11% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$256,500.00 | 0.71% | 0 | \$0.00 |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION    | 1 | \$133,000.00 | 0.37% | 0 | \$0.00 |
| OAK MORTGAGE GROUP.  | 1 | \$262,200.00 | 0.73% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                         | 1 | \$88,900.00  | 0.25% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$157,500.00 | 0.44% | 0 | \$0.00 |
| PACIFIC COAST FINANCIAL LLC, A WASHINGTON LLC                | 1 | \$350,100.00 | 0.97% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1          | \$264,000.00           | 0.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1          | \$225,625.00           | 0.62%       | 0        | \$0.00        |
|              | POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.            | 1          | \$592,000.00           | 1.64%       | 0        | \$0.00        |
|              | PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 1          | \$100,000.00           | 0.28%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1          | \$95,000.00            | 0.26%       | 0        | \$0.00        |
|              | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1          | \$164,000.00           | 0.45%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1          | \$417,000.00           | 1.15%       | 0        | \$0.00        |
|              | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1          | \$288,000.00           | 0.8%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3          | \$463,200.00           | 1.28%       | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1          | \$176,000.00           | 0.49%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1          | \$264,000.00           | 0.73%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1          | \$177,650.00           | 0.49%       | 0        | \$0.00        |
|              | STARION FINANCIAL, A CORPORATION.                            | 1          | \$318,250.00           | 0.88%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 3          | \$1,142,602.00         | 3.16%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$152,000.00           | 0.42%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$400,900.00           | 1.11%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$178,600.00           | 0.49%       | 0        | \$0.00        |
|              | TRUE STAR MORTGAGE   | 1          | \$218,500.00           | 0.6%        | 0        | \$0.00        |
|              | UNITED TEXAS BANK  | 1          | \$220,500.00           | 0.61%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$95,000.00            | 0.26%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$148,745.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$36,154,881.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYGH1    | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 1          | \$268,500.00           | 0.72%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.       | 1 | \$328,000.00 | 0.88% | 0 | \$0.00 |
| AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.   | 1 | \$311,250.00 | 0.83% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$216,000.00 | 0.58% | 0 | \$0.00 |
| APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$251,200.00 | 0.67% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC, A CALIFORNIA CORPORATION              | 1 | \$290,000.00 | 0.77% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$415,000.00 | 1.11% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$996,000.00 | 2.66% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$178,650.00 | 0.48% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION       | 1 | \$225,000.00 | 0.6%  | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                          | 1 | \$261,155.00 | 0.7%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$264,000.00 | 0.7%  | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                   | 1 | \$104,000.00 | 0.28% | 0 | \$0.00 |
| BOND STREET MORTGAGE, LLC, A DELWARE LLC.                    | 1 | \$384,750.00 | 1.03% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$225,950.00 | 0.6%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$225,000.00 | 0.6%  | 0 | \$0.00 |
| CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$157,000.00 | 0.42% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$417,000.00 | 1.11% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$248,000.00 | 0.66% | 0 | \$0.00 |
| CENTURY MORTGAGE INC., A TEXAS CORPORATION                   | 1 | \$260,000.00 | 0.69% | 0 | \$0.00 |
|  | 1 | \$344,000.00 | 0.92% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           |    |                |        |   |        |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1  | \$412,000.00   | 1.1%   | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.         | 1  | \$138,500.00   | 0.37%  | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1  | \$460,000.00   | 1.23%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MARYLAND LLC.                      | 1  | \$193,000.00   | 0.52%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$415,200.00   | 1.11%  | 0 | \$0.00 |
|  | DFCU SERVICE ORGANIZATION LLC, A INDIANA LLC.                | 1  | \$208,525.00   | 0.56%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS,LLC,A NORTH CAROLINA LLC                   | 1  | \$165,445.00   | 0.44%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1  | \$136,800.00   | 0.37%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$307,000.00   | 0.82%  | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION.               | 1  | \$47,625.00    | 0.13%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2  | \$394,000.00   | 1.05%  | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1  | \$170,050.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$403,000.00   | 1.08%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1  | \$142,650.00   | 0.38%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 28 | \$7,127,869.80 | 19.03% | 0 | \$0.00 |
|  | GARDEN STATE FEDERAL CREDIT UNION, A NEW JERSEY CREDIT UNION | 1  | \$148,600.00   | 0.4%   | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$304,000.00   | 0.81%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$121,500.00   | 0.32%  | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1  | \$224,912.00   | 0.6%   | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$165,000.00   | 0.44%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$242,250.00   | 0.65%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1  | \$481,500.00   | 1.29%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMETOWN AMERICA<br>INCORPORATED                                   | 1 | \$199,000.00 | 0.53% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1 | \$217,000.00 | 0.58% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$125,000.00 | 0.33% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2 | \$698,490.00 | 1.87% | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A<br>CALIFORNIA CORPORATION                  | 1 | \$171,000.00 | 0.46% | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 1 | \$350,000.00 | 0.93% | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK, A FLORIDA<br>CORPORA | 1 | \$226,400.00 | 0.6%  | 0 | \$0.00 |
| KEYSTONE BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$155,223.00 | 0.41% | 0 | \$0.00 |
| KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$127,500.00 | 0.34% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION                    | 1 | \$378,000.00 | 1.01% | 0 | \$0.00 |
| L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 1 | \$625,000.00 | 1.67% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 1 | \$232,000.00 | 0.62% | 0 | \$0.00 |
| LEVEL ONE BANK, A MICHIGAN<br>STATE CHARTERED BANK.                | 1 | \$356,000.00 | 0.95% | 0 | \$0.00 |
| LONE STAR BANK, S.S.B., A TEXAS<br>STATE CHARTERED BANK.           | 1 | \$156,000.00 | 0.42% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A<br>CALIFORNIA CORPORATION.                    | 1 | \$303,750.00 | 0.81% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A<br>COLORADO CORPORATION                     | 1 | \$160,000.00 | 0.43% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE<br>LLC, A MICHIGAN LLC                    | 2 | \$566,650.00 | 1.51% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION    | 1 | \$116,800.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES,<br>INC., A WASHINGTON<br>CORPORATION.   | 1 | \$235,900.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION         | 1 | \$104,900.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA,<br>INC, A INDIANA CORPORATION.        | 1 | \$246,905.00 | 0.66% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                | 1 | \$167,675.00 | 0.45% | 0 | \$0.00 |
|  | 1 | \$190,000.00 | 0.51% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NORTH COMMUNITY BANK, A BANKING CORPORATION.                 |   |                |       |   |        |
|  | NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$472,000.00   | 1.26% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2 | \$385,700.00   | 1.03% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$417,000.00   | 1.11% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPROATION                                | 1 | \$309,746.00   | 0.83% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$250,000.00   | 0.67% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$130,000.00   | 0.35% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$225,000.00   | 0.6%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$375,000.00   | 1%    | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$144,500.00   | 0.39% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$125,000.00   | 0.33% | 0 | \$0.00 |
|  | PREMIER MORTGAG CORP, A NORTH DAKOTA CORPORATION.            | 1 | \$103,550.00   | 0.28% | 0 | \$0.00 |
|  | PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION | 1 | \$85,000.00    | 0.23% | 0 | \$0.00 |
|  | PRIORITY LENDING, A ARIZONA LLC.                             | 1 | \$259,750.00   | 0.69% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$128,000.00   | 0.34% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$316,000.00   | 0.84% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$124,800.00   | 0.33% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$311,200.00   | 0.83% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$154,000.00   | 0.41% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$232,284.00   | 0.62% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$350,000.00   | 0.93% | 0 | \$0.00 |
|  | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1 | \$229,600.00   | 0.61% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,626,941.00 | 4.34% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4          | \$1,139,212.00         | 3.04%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., ILLINOIS CORPORATION      | 1          | \$251,000.00           | 0.67%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1          | \$343,644.00           | 0.92%       | 0        | \$0.00        |
|              | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                       | 1          | \$198,839.18           | 0.53%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1          | \$293,400.00           | 0.78%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$267,000.00           | 0.71%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI | 1          | \$275,940.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC                           | 1          | \$346,685.00           | 0.93%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$653,970.00           | 1.75%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 2          | \$987,000.00           | 2.64%       | 0        | \$0.00        |
|              | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.      | 1          | \$144,875.00           | 0.39%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION.              | 1          | \$270,000.00           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$37,449,710.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYGJ7    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$139,258.40           | 0.52%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LC, A NEW JERSEY LLC.                    | 1          | \$100,000.00           | 0.37%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1          | \$256,000.00           | 0.95%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$140,000.00           | 0.52%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1          | \$93,750.00            | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$255,200.00           | 0.95%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$236,400.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$230,300.00           | 0.86%       | 0        | \$0.00        |
|              |  | 1          | \$312,517.00           | 1.16%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |   |              |       |   |        |
|  | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION             | 1 | \$123,500.00 | 0.46% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.  | 1 | \$255,000.00 | 0.95% | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1 | \$124,000.00 | 0.46% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY               | 1 | \$284,100.00 | 1.06% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 1 | \$549,000.00 | 2.04% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$153,750.00 | 0.57% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 2 | \$433,185.00 | 1.61% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$184,800.00 | 0.69% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC.                          | 2 | \$358,425.00 | 1.33% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$253,500.00 | 0.94% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1 | \$358,700.00 | 1.34% | 0 | \$0.00 |
|  | DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION                | 1 | \$252,700.00 | 0.94% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1 | \$331,200.00 | 1.23% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1 | \$171,000.00 | 0.64% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1 | \$102,980.00 | 0.38% | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1 | \$415,000.00 | 1.55% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..        | 1 | \$270,000.00 | 1.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1 | \$239,920.00 | 0.89% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS COPRORATION             | 1 | \$210,700.00 | 0.78% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1 | \$417,000.00 | 1.55% | 0 | \$0.00 |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION            | 1  | \$91,800.00    | 0.34%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 2  | \$300,862.00   | 1.12%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION       | 1  | \$417,000.00   | 1.55%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK      | 21 | \$5,546,052.19 | 20.65% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                        | 1  | \$91,000.00    | 0.34%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.            | 2  | \$395,550.00   | 1.47%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.         | 1  | \$266,000.00   | 0.99%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                        | 1  | \$142,500.00   | 0.53%  | 0 | \$0.00 |
| GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.  | 1  | \$392,000.00   | 1.46%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                  | 1  | \$139,827.86   | 0.52%  | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGNA LLC.               | 1  | \$109,000.00   | 0.41%  | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.     | 1  | \$392,169.00   | 1.46%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION           | 1  | \$127,000.00   | 0.47%  | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION          | 1  | \$224,000.00   | 0.83%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.              | 1  | \$329,600.00   | 1.23%  | 0 | \$0.00 |
| J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL # | 1  | \$100,000.00   | 0.37%  | 0 | \$0.00 |
| K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION | 1  | \$111,250.00   | 0.41%  | 0 | \$0.00 |
| LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY  | 1  | \$299,488.00   | 1.12%  | 0 | \$0.00 |
| LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION.           | 1  | \$356,250.00   | 1.33%  | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.            | 1  | \$186,000.00   | 0.69%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1  | \$248,450.00   | 0.93%  | 0 | \$0.00 |
| MILLENNIUM BANK, AN ILLINOIS CORPORATION                    | 1  | \$533,000.00   | 1.98%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$269,705.00   | 1%     | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK CORPORATION        | 1  | \$475,000.00   | 1.77%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$162,450.00 | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 1 | \$177,175.00 | 0.66% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$279,000.00 | 1.04% | 0 | \$0.00 |
| PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC               | 1 | \$180,500.00 | 0.67% | 0 | \$0.00 |
| PLN ASSOCIATES INC, A WASHINGTON CORPORATION                 | 1 | \$506,000.00 | 1.88% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$244,000.00 | 0.91% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$263,200.00 | 0.98% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$338,000.00 | 1.26% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$488,750.00 | 1.82% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$122,040.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$358,627.12 | 1.34% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.               | 1 | \$254,160.00 | 0.95% | 0 | \$0.00 |
| SFMC FUNDING INC., A NEW MEXICO CORPORATION                  | 1 | \$162,000.00 | 0.6%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO | 1 | \$286,385.00 | 1.07% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$315,400.00 | 1.17% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$500,000.00 | 1.86% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$131,250.00 | 0.49% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$225,000.00 | 0.84% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$368,400.00 | 1.37% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC                 | 1 | \$369,000.00 | 1.37% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1 | \$261,250.00 | 0.97% | 0 | \$0.00 |
| TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION.              | 1 | \$330,000.00 | 1.23% | 0 | \$0.00 |
| VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT     | 1 | \$227,500.00 | 0.85% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNI   |            |                        |             |          |               |
|              | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.        | 1          | \$289,750.00           | 1.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION           | 1          | \$130,000.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$26,851,926.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYJB1    | HOME PLACE MORTGAGE LOANS INC.                          | 1          | \$129,776.91           | 3.07%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 4          | \$403,905.25           | 9.54%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 13         | \$3,699,453.05         | 87.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,233,135.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYJC9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                 | 1          | \$132,300.00           | 2.37%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 1          | \$202,350.00           | 3.63%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                    | 2          | \$392,237.00           | 7.03%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC.                                 | 1          | \$228,000.00           | 4.09%       | 0        | \$0.00        |
|              | IRON FINANCIAL, INC.                                    | 1          | \$246,210.59           | 4.41%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                                      | 1          | \$367,650.00           | 6.59%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$457,200.00           | 8.2%        | 0        | \$0.00        |
|              | SPRINGWATER CAPITAL LLC                                 | 1          | \$164,500.00           | 2.95%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.                                      | 1          | \$255,073.00           | 4.57%       | 0        | \$0.00        |
|              | TRUECOMPASS LENDING CORPORATION                         | 1          | \$262,500.00           | 4.71%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 12         | \$2,870,954.07         | 51.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$5,578,974.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYJD7    | APPROVED MORTGAGE SOURCE, LLC                           | 1          | \$60,000.00            | 4.31%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                                   | 6          | \$441,400.00           | 31.73%      | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC.                              | 1          | \$83,125.00            | 5.98%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 2          | \$141,125.00           | 10.14%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 9          | \$665,478.33           | 47.84%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b>  | <b>\$1,391,128.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYJE5    | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1          | \$105,075.00           | 6.76%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION                                | 1          | \$89,100.00            | 5.73%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                                   | 2          | \$185,200.00           | 11.92%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 3          | \$285,570.00           | 18.37%      | 0        | \$0.00        |
|              | TRUECOMPASS LENDING CORPORATION                         | 1          | \$87,675.00            | 5.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 8          | \$801,704.03           | 51.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>  | <b>\$1,554,324.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XYJF2    | 1ST FLORIDA LENDING CORPORATION         | 1         | \$149,919.31          | 1.51%       | 0        | \$0.00        |
|              | BANCOHIO FINANCIAL, LLC                 | 1         | \$150,100.00          | 1.51%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.                   | 1         | \$138,750.00          | 1.4%        | 0        | \$0.00        |
|              | FRANKLIN MORTGAGE SOLUTIONS LLC         | 1         | \$146,700.00          | 1.48%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.          | 1         | \$137,000.00          | 1.38%       | 0        | \$0.00        |
|              | HOMELAND FINANCIAL NETWORK, INC.        | 1         | \$217,500.00          | 2.19%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                    | 1         | \$126,300.00          | 1.27%       | 0        | \$0.00        |
|              | IRON FINANCIAL, INC.                    | 1         | \$285,537.86          | 2.88%       | 0        | \$0.00        |
|              | RED BRICK MORTGAGE                      | 1         | \$188,000.00          | 1.89%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE             | 1         | \$288,800.00          | 2.91%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 5         | \$926,335.28          | 9.33%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 28        | \$7,172,203.08        | 72.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>43</b> | <b>\$9,927,145.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJG0    | HOUSTON HOME LOAN, INC.                 | 1         | \$138,700.00          | 2.67%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.         | 1         | \$190,000.00          | 3.65%       | 0        | \$0.00        |
|              | SAN JOAQUIN VALLEY MORTGAGE             | 1         | \$351,500.00          | 6.76%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 4         | \$919,503.00          | 17.68%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 16        | \$3,599,875.00        | 69.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,199,578.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJH8    | CHEMTOV MORTGAGE GROUP CORPORATION      | 1         | \$110,000.00          | 4.46%       | 0        | \$0.00        |
|              | SHORE MORTGAGE                          | 3         | \$631,031.26          | 25.59%      | 0        | \$0.00        |
|              | SUMMIT POINT FINANCIAL GROUP, INC.      | 1         | \$359,469.64          | 14.58%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE               | 6         | \$1,365,487.26        | 55.37%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,465,988.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKU7    | PMAC LENDING SERVICES, INC.             | 3         | \$632,898.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$632,898.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYN83    | CAROLINA BANK                           | 1         | \$375,481.98          | 1.98%       | 0        | \$0.00        |
|              | CASHCALL, INC.                          | 7         | \$2,439,627.62        | 12.88%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION        | 1         | \$170,178.94          | 0.9%        | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.        | 2         | \$628,823.89          | 3.32%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST COMPANY OF VIVIAN | 1         | \$237,180.09          | 1.25%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CLM MORTGAGE, LLC  | 1         | \$311,445.91           | 1.64%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 1         | \$412,000.00           | 2.17%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST   | 1         | \$294,942.17           | 1.56%       | 0        | \$0.00        |
|              | GEORGIA POWER FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY               | 1         | \$269,436.58           | 1.42%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.   | 1         | \$416,219.77           | 2.2%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 1         | \$274,712.00           | 1.45%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN   | 1         | \$335,537.08           | 1.77%       | 0        | \$0.00        |
|              | PINE COUNTRY BANK  | 1         | \$285,000.00           | 1.5%        | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC  | 1         | \$326,559.53           | 1.72%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$341,539.32           | 1.8%        | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC   | 1         | \$154,400.00           | 0.81%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC                                       | 1         | \$386,082.35           | 2.04%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 32        | \$10,870,475.00        | 57.38%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK  | 1         | \$416,438.29           | 2.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$18,946,080.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYN91    | ADVISORS MORTGAGE GROUP, LLC   | 1         | \$282,302.64           | 1.82%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC. | 2         | \$546,361.90           | 3.53%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$414,489.73           | 2.68%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER  | 1         | \$154,185.18           | 1%          | 0        | \$0.00        |
|              | CASHCALL, INC.   | 5         | \$1,777,208.53         | 11.47%      | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$469,395.00           | 3.03%       | 0        | \$0.00        |
|              | CENDERA FUNDING  | 1         | \$239,461.93           | 1.55%       | 0        | \$0.00        |
|              | CIBM BANK  | 1         | \$416,463.23           | 2.69%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC  | 2         | \$459,060.44           | 2.96%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 3         | \$813,416.99           | 5.25%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK   | 1         | \$154,933.38           | 1%          | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$278,923.78           | 1.8%        | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE        | 1         | \$231,550.00           | 1.49%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 1         | \$360,545.81           | 2.33%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING  | 2         | \$453,250.00           | 2.93%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$204,283.65           | 1.32%       | 0        | \$0.00        |
|              | LEGACY BANK   | 1         | \$143,265.35           | 0.92%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$310,020.73           | 2%          | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                                  | 1         | \$206,055.00           | 1.33%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS, LLC                              | 1         | \$176,852.06           | 1.14%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                       | 1         | \$152,811.87           | 0.99%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS                              | 2         | \$536,734.84           | 3.46%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 20        | \$5,939,697.79         | 38.34%      | 0        | \$0.00        |
|              | THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA               | 2         | \$271,948.79           | 1.76%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 2         | \$498,093.96           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$15,491,312.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPD0    | WEBSTER BANK, N.A.  | 32        | \$7,192,786.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$7,192,786.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPE8    | WEBSTER BANK, N.A.  | 33        | \$6,475,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,475,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPF5    | WEBSTER BANK, N.A.  | 9         | \$1,347,950.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,347,950.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPG3    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 10        | \$1,340,438.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,340,438.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPH1    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 16        | \$2,652,324.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,652,324.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYS21    | FIRST GUARANTY MORTGAGE CORPORATION                         | 1         | \$126,649.44           | 9.66%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                          | 1         | \$222,647.47           | 16.98%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE | 1         | \$336,688.83           | 25.68%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 2         | \$224,028.89           | 17.08%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$113,699.20           | 8.67%       | 0        | \$0.00        |
|              |   | 1         | \$287,612.06           | 21.93%      | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY                |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,311,325.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYS39    |  | AMERICAN SECURITY MORTGAGE CORP                               | 1         | \$278,563.04          | 5.02%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY L.P.                               | 1         | \$164,782.72          | 2.97%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC   | 1         | \$120,345.80          | 2.17%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                       | 1         | \$152,995.22          | 2.76%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                | 1         | \$170,470.41          | 3.07%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 2         | \$258,547.85          | 4.66%       | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC                                       | 1         | \$263,652.35          | 4.75%       | 0        | \$0.00        |
|              |  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$212,949.29          | 3.84%       | 0        | \$0.00        |
|              |  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY     | 1         | \$118,194.33          | 2.13%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 14        | \$2,101,600.77        | 37.85%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.   | 1         | \$161,187.33          | 2.9%        | 0        | \$0.00        |
|              |  | NFM INC   | 1         | \$205,642.01          | 3.7%        | 0        | \$0.00        |
|              |  | NTFN, INC.  | 1         | \$163,564.33          | 2.95%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES     | 1         | \$314,223.67          | 5.66%       | 0        | \$0.00        |
|              |  | SENTE MORTGAGE, INC.  | 1         | \$193,023.18          | 3.48%       | 0        | \$0.00        |
|              |  | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE              | 1         | \$284,624.70          | 5.13%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION             | 2         | \$387,596.48          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b> | <b>\$5,551,963.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYS62    |  | 4TRUST MORTGAGE, INC.   | 1         | \$88,182.16           | 0.44%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION                                    | 2         | \$197,431.28          | 0.99%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION      | 1         | \$87,891.80           | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                                | 1         | \$89,137.71           | 0.45%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                  | 1         | \$88,326.16           | 0.44%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA     | 1         | \$102,271.16          | 0.51%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$94,275.69  | 0.47% | 0 | \$0.00 |
|  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1 | \$109,728.95 | 0.55% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC  | 1 | \$99,877.04  | 0.5%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 1 | \$108,862.86 | 0.55% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                      | 1 | \$107,864.12 | 0.54% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                 | 2 | \$187,636.73 | 0.94% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                                   | 1 | \$95,799.32  | 0.48% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1 | \$99,868.31  | 0.5%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1 | \$99,877.04  | 0.5%  | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION         | 1 | \$86,625.97  | 0.44% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1 | \$95,928.90  | 0.48% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                  | 1 | \$94,755.64  | 0.48% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                      | 1 | \$93,676.48  | 0.47% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                    | 1 | \$95,008.98  | 0.48% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$103,397.60 | 0.52% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$95,876.43  | 0.48% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                        | 1 | \$102,473.84 | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$315,930.14 | 1.59% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$89,673.34  | 0.45% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK       | 1 | \$109,864.75 | 0.55% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                             | 3 | \$306,498.89 | 1.54% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION     | 1 | \$105,000.00 | 0.53% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                                  | 1 | \$84,840.43  | 0.43% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 3   | \$308,780.73    | 1.55%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2   | \$193,262.07    | 0.97%  | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1   | \$101,000.51    | 0.51%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC                             | 1   | \$93,854.45     | 0.47%  | 0 | \$0.00 |
| GULF COAST BANK AND TRUST COMPANY                                | 1   | \$99,753.58     | 0.5%   | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1   | \$86,232.05     | 0.43%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                                | 1   | \$98,179.13     | 0.49%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION             | 1   | \$102,939.81    | 0.52%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$90,500.00     | 0.45%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1   | \$96,000.00     | 0.48%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 120 | \$11,984,303.08 | 60.22% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION              | 1   | \$89,772.62     | 0.45%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                 | 2   | \$185,980.38    | 0.93%  | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 1   | \$99,877.04     | 0.5%   | 0 | \$0.00 |
| MORIA DEVELOPMENT INC  | 2   | \$173,176.80    | 0.87%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                     | 1   | \$99,874.18     | 0.5%   | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA APEX FUNDING, A MICHIGAN CORPORATION | 1   | \$104,242.50    | 0.52%  | 0 | \$0.00 |
| PERL MORTGAGE, INC AN ILLINOIS CORPORATION                       | 1   | \$93,884.42     | 0.47%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                               | 1   | \$105,059.43    | 0.53%  | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION      | 1   | \$106,069.42    | 0.53%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1   | \$101,125.51    | 0.51%  | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                              | 1   | \$98,583.64     | 0.5%   | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1   | \$85,284.42     | 0.43%  | 0 | \$0.00 |
| R P FUNDING, INC   | 1   | \$90,000.00     | 0.45%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL BANCORP   | 1          | \$106,269.17           | 0.53%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$99,629.62            | 0.5%        | 0        | \$0.00        |
|              | SFMC, LP  | 1          | \$100,270.76           | 0.5%        | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1          | \$106,137.81           | 0.53%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.   | 1          | \$96,000.00            | 0.48%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                           | 1          | \$87,884.12            | 0.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1          | \$98,151.91            | 0.49%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD GROUP          | 1          | \$107,857.78           | 0.54%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 3          | \$280,341.71           | 1.41%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$86,893.03            | 0.44%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$108,366.59           | 0.54%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$92,034.06            | 0.46%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1          | \$99,874.18            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$105,926.06           | 0.53%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK.                           | 1          | \$101,868.70           | 0.51%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                               | 1          | \$99,275.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>201</b> | <b>\$19,901,097.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYS70    | A.K.T. AMERICAN CAPITAL, INC                                    | 1          | \$256,048.12           | 1.82%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATION                           | 1          | \$354,104.95           | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION        | 1          | \$457,673.59           | 3.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2          | \$534,672.55           | 3.8%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1          | \$415,344.29           | 2.95%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                         | 1          | \$452,349.82           | 3.21%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL, INC.   | 1          | \$390,447.98           | 2.77%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                  | 1          | \$298,888.67           | 2.12%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1          | \$415,271.41           | 2.95%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION                                       | 1          | \$336,221.09           | 2.39%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 2          | \$535,982.46           | 3.81%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                              | 1 | \$593,533.83 | 4.22% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1 | \$415,952.21 | 2.96% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$210,867.99 | 1.5%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2 | \$783,689.10 | 5.57% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$312,926.99 | 2.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 2 | \$456,346.51 | 3.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$278,165.92 | 1.98% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.   | 1 | \$273,309.18 | 1.94% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                | 1 | \$488,792.57 | 3.47% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                               | 1 | \$398,996.73 | 2.84% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                                      | 1 | \$341,729.62 | 2.43% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION                       | 1 | \$390,813.43 | 2.78% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                | 1 | \$278,938.98 | 1.98% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1 | \$381,008.60 | 2.71% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 1 | \$598,521.50 | 4.25% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY               | 1 | \$412,979.85 | 2.93% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1 | \$328,749.50 | 2.34% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$514,757.42 | 3.66% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIN                                | 1 | \$249,074.06 | 1.77% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1 | \$394,026.66 | 2.8%  | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 1 | \$383,031.83 | 2.72% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION               | 1 | \$280,208.31 | 1.99% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1 | \$256,048.12 | 1.82% | 0 | \$0.00 |
|  | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$247,081.46 | 1.76% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WALL FINANCIAL INC  | 1         | \$355,102.44           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$14,071,657.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYS88    |  | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION        | 1         | \$79,901.63            | 0.98%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION  | 1         | \$82,548.38            | 1.02%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION             | 1         | \$65,000.00            | 0.8%        | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION                      | 1         | \$75,906.55            | 0.94%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.  | 1         | \$59,926.23            | 0.74%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC   | 1         | \$69,889.97            | 0.86%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.   | 1         | \$78,902.87            | 0.97%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE          | 1         | \$71,162.39            | 0.88%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2         | \$155,709.36           | 1.92%       | 0        | \$0.00        |
|              |  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION         | 1         | \$82,897.94            | 1.02%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD.                                    | 1         | \$60,974.37            | 0.75%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1         | \$79,802.86            | 0.98%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE LLC  | 1         | \$84,348.74            | 1.04%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE OF AMERICA INC  | 1         | \$78,900.61            | 0.97%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 89        | \$6,013,669.02         | 74.1%       | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$75,902.17            | 0.94%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 2         | \$150,390.81           | 1.85%       | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED   | 1         | \$45,922.15            | 0.57%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC   | 1         | \$76,403.75            | 0.94%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC   | 1         | \$70,618.85            | 0.87%       | 0        | \$0.00        |
|              |  | R P FUNDING, INC  | 2         | \$150,814.34           | 1.86%       | 0        | \$0.00        |
|              |  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                   | 1         | \$64,918.22            | 0.8%        | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION A CORPORATION                           | 1         | \$75,812.72            | 0.93%       | 0        | \$0.00        |
|              |  | UNION BANK AND TRUST COMPANY  | 1         | \$69,909.89            | 0.86%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                       | 1         | \$81,498.69            | 1%          | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$76,705.57           | 0.95%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                      | 1          | \$36,854.63           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>118</b> | <b>\$8,115,292.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138XYS96    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                        | 1          | \$166,083.09          | 0.14%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK | 1          | \$164,602.65          | 0.14%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                 | 1          | \$154,659.60          | 0.13%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 2          | \$324,776.91          | 0.27%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY                 | 1          | \$160,430.53          | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1          | \$162,569.90          | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$151,616.78          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1          | \$164,422.14          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY   | 1          | \$149,672.93          | 0.12%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP   | 2          | \$323,183.32          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                               | 2          | \$330,079.41          | 0.27%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1          | \$169,541.19          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1          | \$161,396.69          | 0.13%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                      | 1          | \$174,769.55          | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                                     | 2          | \$330,417.93          | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.,A CORPORATION.                                     | 1          | \$174,400.00          | 0.14%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 3          | \$465,777.94          | 0.39%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 3          | \$477,669.36          | 0.4%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 4          | \$661,881.83          | 0.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.                    | 1          | \$172,587.53          | 0.14%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC, DBA BENCHMARK MORTGAGE                    | 1          | \$153,315.56          | 0.13%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$171,951.82          | 0.14%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION   | 1 | \$174,321.61 | 0.14% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                             | 1 | \$165,550.68 | 0.14% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$169,371.54 | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                           | 1 | \$162,877.07 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A<br>CORPORATION                   | 1 | \$159,794.05 | 0.13% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC., A<br>CORPORATION                | 1 | \$173,776.03 | 0.14% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY          | 2 | \$328,235.08 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$169,776.13 | 0.14% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY LLC                             | 1 | \$154,817.56 | 0.13% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST<br>COMPANY N.A.                       | 1 | \$165,781.40 | 0.14% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$640,408.92 | 0.53% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION          | 1 | \$174,548.61 | 0.14% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.   | 1 | \$154,791.21 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$159,704.58 | 0.13% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC  | 2 | \$318,169.92 | 0.26% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP            | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 3 | \$483,418.87 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                            | 1 | \$172,966.70 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH<br>CORPORATION                     | 1 | \$171,788.51 | 0.14% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                    | 2 | \$348,431.50 | 0.29% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 3 | \$482,306.03 | 0.4%  | 0 | \$0.00 |
| COMPASS MORTGAGE INC  | 1 | \$161,071.49 | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC AN<br>ILLINOIS CORPORATION              | 1 | \$171,950.00 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                                   | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A<br>CORPORATION                 | 1 | \$164,302.35 | 0.14% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                             | 4 | \$662,707.75 | 0.55% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP INC.                    | 1 | \$151,642.33 | 0.13% | 0 | \$0.00 |
| CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION | 1 | \$163,284.86 | 0.14% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORRIDOR MORTGAGE GROUP INC                                      | 2 | \$314,256.75 | 0.26% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC<br>A CORPORATION                     | 1 | \$152,000.00 | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                       | 1 | \$158,536.46 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                    | 1 | \$169,571.39 | 0.14% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 2 | \$305,316.26 | 0.25% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                      | 1 | \$155,794.57 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2 | \$322,375.06 | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION             | 2 | \$331,233.12 | 0.27% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$169,200.91 | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$164,782.72 | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD, A TEXAS<br>LIMITED PARTNERSHIP               | 1 | \$157,401.71 | 0.13% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1 | \$166,290.52 | 0.14% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP             | 2 | \$313,814.76 | 0.26% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 2 | \$343,062.85 | 0.28% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                       | 1 | \$167,999.99 | 0.14% | 0 | \$0.00 |
|  | F&M BANK, A BANKING<br>CORPORATION                               | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                      | 3 | \$468,838.98 | 0.39% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$167,556.71 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                         | 2 | \$338,473.51 | 0.28% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION           | 1 | \$167,174.52 | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION          | 4 | \$659,244.99 | 0.55% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A<br>CORPORATION                        | 2 | \$311,238.55 | 0.26% | 0 | \$0.00 |
|  | FIRST COUNTY BANK  | 2 | \$325,115.41 | 0.27% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$150,442.86 | 0.12% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC                                       | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY       | 1 | \$167,576.36 | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE<br>CORPORATION                           | 2 | \$324,322.60 | 0.27% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION | 2 | \$311,663.74 | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 1 | \$161,292.11   | 0.13% | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1 | \$154,646.36   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD.   | 1 | \$161,797.94   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                     | 7 | \$1,149,458.61 | 0.95% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUTAL<br>MORTGAGE                    | 1 | \$163,576.97   | 0.14% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. LEGACY MUTUAL MORTGAGE                            | 1 | \$155,004.73   | 0.13% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD., DBA LEGACY MUTUAL<br>MORTGAGE                    | 1 | \$159,742.38   | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 4 | \$645,670.38   | 0.53% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC  | 1 | \$159,984.21   | 0.13% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                                    | 1 | \$152,294.58   | 0.13% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                   | 1 | \$173,325.48   | 0.14% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES LLC   | 2 | \$332,643.92   | 0.28% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES INC   | 1 | \$159,878.17   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC  | 1 | \$174,774.74   | 0.14% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC., A<br>CORPORATION  | 1 | \$174,784.83   | 0.14% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$170,769.66   | 0.14% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$151,607.93   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2 | \$340,627.69   | 0.28% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                                       | 1 | \$154,800.48   | 0.13% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                      | 4 | \$658,801.34   | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                                   | 2 | \$314,314.22   | 0.26% | 0 | \$0.00 |
| GULF COAST BANK AND TRUST<br>COMPANY  | 2 | \$337,357.69   | 0.28% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                 | 1 | \$173,360.00   | 0.14% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY                | 1 | \$155,056.07   | 0.13% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP   | 1   | \$159,587.30    | 0.13%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1   | \$154,929.11    | 0.13%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.  | 1   | \$158,590.88    | 0.13%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC     | 1   | \$167,633.94    | 0.14%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A CORPORATION                               | 1   | \$156,186.79    | 0.13%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1   | \$155,368.29    | 0.13%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION           | 1   | \$159,803.27    | 0.13%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2   | \$323,679.12    | 0.27%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2   | \$299,990.26    | 0.25%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                  | 4   | \$643,323.31    | 0.53%  | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY        | 1   | \$170,578.62    | 0.14%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 3   | \$485,770.87    | 0.4%   | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1   | \$156,903.17    | 0.13%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORATION          | 1   | \$164,593.42    | 0.14%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY           | 1   | \$153,701.90    | 0.13%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY   | 1   | \$160,338.58    | 0.13%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                   | 1   | \$169,776.13    | 0.14%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 401 | \$64,908,274.07 | 53.74% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 4   | \$657,566.62    | 0.54%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                            | 3   | \$512,448.22    | 0.42%  | 0 | \$0.00 |
| KITSAP BANK   | 1   | \$160,792.76    | 0.13%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1   | \$162,999.33    | 0.13%  | 0 | \$0.00 |
| LOAN SIMPLE INC   | 1   | \$164,043.57    | 0.14%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LOAN SIMPLE, INC.   | 2 | \$339,368.96 | 0.28% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                                    | 2 | \$328,381.68 | 0.27% | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1 | \$154,196.68 | 0.13% | 0 | \$0.00 |
| MAIN BANK DBA AMERIPLEX MORTGAGE                                    | 1 | \$158,608.20 | 0.13% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                                 | 2 | \$328,158.54 | 0.27% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$158,898.37 | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$161,181.17 | 0.13% | 0 | \$0.00 |
| MIDWEST BANKCENTRE  | 1 | \$163,576.97 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$166,240.74 | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$333,091.27 | 0.28% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE LLC  | 1 | \$171,773.50 | 0.14% | 0 | \$0.00 |
| MNET MORTGAGE CORP.   | 1 | \$167,732.22 | 0.14% | 0 | \$0.00 |
| MONARCH BANK  | 3 | \$483,868.90 | 0.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 1 | \$167,587.19 | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 4 | \$670,210.58 | 0.55% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$154,773.81 | 0.13% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 2 | \$330,349.62 | 0.27% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 2 | \$338,079.47 | 0.28% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC                                       | 1 | \$152,803.06 | 0.13% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 2 | \$339,067.92 | 0.28% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1 | \$150,665.19 | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$978,837.67 | 0.81% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 1 | \$162,231.18 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$165,341.74 | 0.14% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$167,195.50 | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$161,282.45 | 0.13% | 0 | \$0.00 |
| MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$152,406.90 | 0.13% | 0 | \$0.00 |
| NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1 | \$150,178.76 | 0.12% | 0 | \$0.00 |
| NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION              | 1 | \$171,778.60 | 0.14% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$168,492.57 | 0.14% | 0 | \$0.00 |
| NORTHEAST BANK  | 1 | \$163,184.83 | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                            | 1 | \$163,452.29 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                           | 1 | \$152,587.05 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 3 | \$510,262.04 | 0.42% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 1 | \$166,080.21 | 0.14% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 2 | \$321,513.40 | 0.27% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$159,789.30 | 0.13% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                  | 1 | \$167,838.44 | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                      | 1 | \$156,919.90 | 0.13% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC  | 1 | \$154,650.67 | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1 | \$161,479.74 | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK A WASHINGTON CORPORATION                             | 1 | \$159,379.76 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$158,424.45 | 0.13% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1 | \$159,553.57 | 0.13% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 3 | \$473,047.62 | 0.39% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$170,195.26 | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$158,582.84 | 0.13% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 2 | \$314,802.45 | 0.26% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                    | 1 | \$155,894.44 | 0.13% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 2 | \$334,888.41 | 0.28% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$166,125.94 | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$174,568.78 | 0.14% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$160,135.88 | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 2 | \$342,972.96 | 0.28% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                             | 1 | \$174,538.24 | 0.14% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$155,597.61 | 0.13% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$163,430.90 | 0.14% | 0 | \$0.00 |
|  | RESMAC INC., A CORPORATION  | 2 | \$328,537.67 | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY         | 1 | \$159,877.82 | 0.13% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1 | \$165,282.23 | 0.14% | 0 | \$0.00 |  |
| RPM MORTGAGE INC   | 2 | \$324,450.96 | 0.27% | 0 | \$0.00 |  |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                                | 1 | \$156,565.97 | 0.13% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                              | 1 | \$163,289.54 | 0.14% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 2 | \$314,043.02 | 0.26% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 2 | \$309,806.95 | 0.26% | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION                       | 1 | \$155,789.86 | 0.13% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION              | 1 | \$160,940.77 | 0.13% | 0 | \$0.00 |  |
| STERLING NATIONAL BANK   | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 3 | \$493,170.36 | 0.41% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$174,230.81 | 0.14% | 0 | \$0.00 |  |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                    | 2 | \$342,199.27 | 0.28% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$169,561.49 | 0.14% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, CORPORATION                                 | 1 | \$157,301.85 | 0.13% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                                      | 2 | \$335,554.32 | 0.28% | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA   | 1 | \$152,793.90 | 0.13% | 0 | \$0.00 |  |
| THE BUSINESS BANK OF ST. LOUIS   | 1 | \$157,025.58 | 0.13% | 0 | \$0.00 |  |
| THE EQUITABLE MORTGAGE CORPORATION                                       | 1 | \$169,611.38 | 0.14% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                         | 2 | \$326,713.69 | 0.27% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                                | 1 | \$160,692.89 | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                             | 1 | \$171,556.34 | 0.14% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC. A CORPORATION                                    | 1 | \$151,799.84 | 0.13% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC., A CORPORATION                                   | 2 | \$326,024.97 | 0.27% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY                                     | 2 | \$314,514.92 | 0.26% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD                         | 1 | \$164,787.61 | 0.14% | 0 | \$0.00 |  |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE GROUP   |            |                         |             |          |               |
|              | THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION                               | 1          | \$167,176.14            | 0.14%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION   | 1          | \$152,803.06            | 0.13%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                                      | 2          | \$329,451.05            | 0.27%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 7          | \$1,143,013.03          | 0.95%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                             | 1          | \$159,829.56            | 0.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY   | 1          | \$164,374.92            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$160,298.07            | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$171,778.60            | 0.14%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 2          | \$322,731.02            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  | 2          | \$323,729.89            | 0.27%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY             | 1          | \$162,479.82            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 1          | \$166,427.44            | 0.14%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.  | 1          | \$168,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.   | 1          | \$163,788.89            | 0.14%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$159,587.30            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST COMPANY N.A. A NATIONAL BANK | 1          | \$152,596.28            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK  | 3          | \$478,018.89            | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION   | 1          | \$172,055.05            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 2          | \$322,594.20            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>744</b> | <b>\$120,773,059.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSM7    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 4          | \$1,038,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,038,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSN5    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                                    | 4          | \$1,070,253.87          | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,070,253.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSP0    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                                       |  | 23        | \$7,047,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,047,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSQ8    | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.   |  | 13        | \$2,131,115.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$2,131,115.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSW5    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY  |  | 1         | \$111,490.95          | 5.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC., A LIMITED<br>LIABILITY COMPANY |  | 1         | \$56,492.19           | 2.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  |  | 8         | \$1,181,100.46        | 55.48%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY,<br>INC.   |  | 1         | \$206,219.06          | 9.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 1         | \$336,126.42          | 15.79%      | 0        | \$0.00        |
|              | NJ LENDERS CORP  |  | 1         | \$133,280.97          | 6.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  |  | 1         | \$104,100.96          | 4.89%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,128,811.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSY1    | BERKSHIRE BANK   |  | 1         | \$237,357.65          | 5.52%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION  |  | 1         | \$278,864.37          | 6.48%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                             |  | 2         | \$446,454.37          | 10.38%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                                    |  | 1         | \$335,620.40          | 7.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 5         | \$947,466.59          | 22.02%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   |  | 3         | \$739,512.95          | 17.19%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A<br>STATE BANK  |  | 1         | \$98,680.12           | 2.29%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A<br>CORPORATION  |  | 1         | \$285,809.56          | 6.64%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC, A LIMITED<br>LIABILITY CORPORATION                      |  | 1         | \$340,612.90          | 7.92%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK   |  | 1         | \$288,823.81          | 6.71%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  |  | 1         | \$159,336.56          | 3.7%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TRIDENT MORTGAGE COMPANY LP                                  | 1         | \$144,398.56          | 3.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,302,937.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYSZ8    | ALL IN ONE MORTGAGE LENDERS, LLC                             | 1         | \$180,034.91          | 1.57%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC., A NEW JERSEY CORPORATION       | 1         | \$151,276.82          | 1.32%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$346,052.33          | 3.02%       | 0        | \$0.00        |
|              | BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK     | 1         | \$280,258.53          | 2.45%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$179,546.16          | 1.57%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION    | 1         | \$209,723.46          | 1.83%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION               | 2         | \$692,517.46          | 6.05%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                                     | 1         | \$221,537.84          | 1.93%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$162,569.90          | 1.42%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                          | 1         | \$199,495.74          | 1.74%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                                | 1         | \$127,956.46          | 1.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                    | 17        | \$2,776,835.21        | 24.25%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 3         | \$509,495.35          | 4.45%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 7         | \$1,576,826.55        | 13.77%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.  | 3         | \$801,946.53          | 7%          | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.                                       | 2         | \$336,623.97          | 2.94%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC  | 1         | \$217,652.98          | 1.9%        | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2         | \$625,941.26          | 5.47%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS INC                           | 1         | \$127,881.91          | 1.12%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$250,226.20          | 2.19%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC. A MASSACHUSETTS CORPORATION      | 1         | \$149,630.39          | 1.31%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION    | 1         | \$175,556.26          | 1.53%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.                               | 1         | \$168,224.27          | 1.47%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1         | \$127,514.96          | 1.11%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$108,347.23          | 0.95%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                  | 2         | \$241,114.31          | 2.11%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                    | 1         | \$226,339.06          | 1.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$83,674.35            | 0.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY        | 1         | \$196,971.96           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>60</b> | <b>\$11,451,772.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT20    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,696,728.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,696,728.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT38    | AMERIPRO FUNDING, INC.   | 1         | \$72,361.11            | 7.15%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 3         | \$295,200.49           | 29.16%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE              | 1         | \$177,907.65           | 17.57%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$466,831.62           | 46.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,012,300.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT46    | AMERIPRO FUNDING, INC.   | 1         | \$227,210.57           | 12.79%      | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$199,883.58           | 11.25%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1         | \$143,279.68           | 8.07%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                     | 1         | \$187,652.44           | 10.56%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$397,739.10           | 22.39%      | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                          | 1         | \$208,913.08           | 11.76%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                                   | 1         | \$411,847.76           | 23.18%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,776,526.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT53    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE                                | 1         | \$143,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                   | 1         | \$385,345.54           | 1.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 4         | \$895,717.69           | 2.44%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$165,781.00           | 0.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                    | 1         | \$415,217.28           | 1.13%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB STATE SAVINGS BANK                            | 1         | \$160,784.46           | 0.44%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC  | 2         | \$589,432.43           | 1.61%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$159,309.06           | 0.43%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOSTON PRIVATE BANK AND TRUST COMPANY  | 1 | \$148,603.61   | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 3 | \$863,998.00   | 2.35% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                               | 1 | \$284,964.08   | 0.78% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP  | 1 | \$341,518.81   | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L P  | 2 | \$383,000.00   | 1.04% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 4 | \$1,071,750.37 | 2.92% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 2 | \$599,519.82   | 1.63% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP   | 1 | \$415,217.28   | 1.13% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 3 | \$874,178.77   | 2.38% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$255,000.00   | 0.69% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$175,750.00   | 0.48% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 2 | \$676,000.00   | 1.84% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.   | 1 | \$273,800.47   | 0.75% | 0 | \$0.00 |
| EXTRACO BANKS N.A.   | 1 | \$343,525.09   | 0.94% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION  | 1 | \$334,469.38   | 0.91% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$200,000.00   | 0.54% | 0 | \$0.00 |
| FIRST BANK   | 1 | \$139,321.82   | 0.38% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$132,671.77   | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$348,503.72   | 0.95% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 1 | \$261,366.43   | 0.71% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1 | \$188,080.49   | 0.51% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC             | 1 | \$417,000.00   | 1.14% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$366,371.02   | 1%    | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL SERVICES, INC.  | 1 | \$111,521.19   | 0.3%  | 0 | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC   | 1 | \$416,000.00   | 1.13% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                     | 1          | \$303,682.90           | 0.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 58         | \$16,697,082.77        | 45.48%      | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION                                     | 1          | \$226,268.66           | 0.62%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP. A CORPORATION                               | 1          | \$243,000.00           | 0.66%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP., A CORPORATION.                             | 1          | \$286,000.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC   | 1          | \$358,445.39           | 0.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 5          | \$1,476,006.32         | 4.02%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC   | 1          | \$252,000.00           | 0.69%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                       | 4          | \$820,631.92           | 2.24%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1          | \$400,000.00           | 1.09%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                   | 1          | \$300,000.00           | 0.82%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                       | 1          | \$415,217.28           | 1.13%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$289,556.81           | 0.79%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST   | 1          | \$162,080.00           | 0.44%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 1          | \$227,463.47           | 0.62%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                 | 1          | \$259,872.91           | 0.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC                                       | 1          | \$219,059.48           | 0.6%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                    | 1          | \$158,000.00           | 0.43%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                               | 1          | \$118,981.80           | 0.32%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC   | 1          | \$233,665.00           | 0.64%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                          | 1          | \$161,805.30           | 0.44%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$304,927.51           | 0.83%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 1          | \$260,868.59           | 0.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$36,711,335.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYT61    | A & N MORTGAGE SERVICES, INC.                                     | 1          | \$417,000.00           | 0.62%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$241,374.12           | 0.36%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION             | 1          | \$209,509.56           | 0.31%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                | 1          | \$340,552.60           | 0.5%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                         | 1 | \$253,721.65   | 0.38% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION                                | 1 | \$209,509.56   | 0.31% | 0 | \$0.00 |
| AMERICAN FEDERAL MORTGAGE CORPORATION   | 2 | \$344,294.61   | 0.51% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1 | \$181,000.00   | 0.27% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION             | 1 | \$202,288.10   | 0.3%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$256,908.10   | 0.38% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$415,235.19   | 0.61% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 4 | \$1,380,799.95 | 2.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$297,582.23   | 0.44% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 2 | \$557,660.16   | 0.82% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$196,763.72   | 0.29% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION                             | 1 | \$399,200.00   | 0.59% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$350,000.00   | 0.52% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC., A NEW JERSEY CORPORATION                               | 1 | \$205,377.11   | 0.3%  | 0 | \$0.00 |
| AURORA FINANCIAL LLC  | 1 | \$233,008.00   | 0.34% | 0 | \$0.00 |
| AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                         | 1 | \$272,668.91   | 0.4%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                   | 1 | \$215,085.85   | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$337,764.45   | 0.5%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST, A CORPORATION  | 2 | \$639,145.91   | 0.94% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST COMPANY   | 1 | \$174,251.86   | 0.26% | 0 | \$0.00 |
| CAPSTAR LENDING LLC   | 1 | \$161,915.77   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.   | 1 | \$266,865.78   | 0.39% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP   | 1 | \$195,000.00   | 0.29% | 0 | \$0.00 |
|   | 1 | \$238,973.98   | 0.35% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY, L.P.  |   |              |       |   |        |  |
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$290,751.67 | 0.43% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1 | \$404,662.60 | 0.6%  | 0 | \$0.00 |  |
| CLEAR MOUNTAIN BANK   | 2 | \$476,037.16 | 0.7%  | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                                    | 1 | \$256,000.00 | 0.38% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 2 | \$472,392.27 | 0.7%  | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$233,005.45 | 0.34% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                 | 1 | \$158,426.24 | 0.23% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                       | 1 | \$134,268.24 | 0.2%  | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1 | \$175,155.56 | 0.26% | 0 | \$0.00 |  |
| EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE   | 1 | \$158,970.33 | 0.23% | 0 | \$0.00 |  |
| F AND B ACQUISITION GROUP, LLC  | 1 | \$384,750.00 | 0.57% | 0 | \$0.00 |  |
| F&M BANK  | 1 | \$286,781.14 | 0.42% | 0 | \$0.00 |  |
| F&M BANK, A BANKING CORPORATION   | 1 | \$186,706.48 | 0.28% | 0 | \$0.00 |  |
| FIRST BANK, A NC CORPORATION  | 1 | \$199,144.98 | 0.29% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION   | 1 | \$333,466.35 | 0.49% | 0 | \$0.00 |  |
| FIRST CITIZENS NATIONAL BANK  | 1 | \$159,322.86 | 0.24% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK, A CORPORATION  | 1 | \$184,209.10 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA  | 3 | \$901,151.99 | 1.33% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                         | 2 | \$388,838.12 | 0.57% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 2 | \$576,908.06 | 0.85% | 0 | \$0.00 |  |
| FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1 | \$179,225.00 | 0.26% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$592,481.87 | 0.88% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                       | 3 | \$832,334.27 | 1.23% | 0 | \$0.00 |  |
| GEO-CORP INC  | 1 | \$189,000.00 | 0.28% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE LLC   | 2 | \$485,422.07 | 0.72% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                   | 1 | \$218,616.74 | 0.32% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | GSF MORTGAGE CORPORATION   | 1   | \$149,521.72    | 0.22%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1   | \$214,090.08    | 0.32%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                       | 1   | \$272,330.76    | 0.4%   | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 5   | \$838,346.65    | 1.24%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1   | \$152,146.76    | 0.22%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC  | 1   | \$187,298.77    | 0.28%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                  | 1   | \$356,768.23    | 0.53%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.                              | 1   | \$167,289.00    | 0.25%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION         | 1   | \$169,380.11    | 0.25%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORTION                 | 1   | \$353,497.59    | 0.52%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1   | \$411,501.06    | 0.61%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                   | 1   | \$348,518.74    | 0.52%  | 0 | \$0.00 |
|  | INTERSTATE HOME LOAN CENTER, INC                                   | 1   | \$220,000.00    | 0.33%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                      | 1   | \$400,000.00    | 0.59%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 100 | \$27,909,395.25 | 41.25% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                   | 1   | \$415,235.19    | 0.61%  | 0 | \$0.00 |
|  | LEADER BANK, NA  | 3   | \$960,684.97    | 1.42%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                      | 1   | \$226,039.30    | 0.33%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                                      | 2   | \$407,366.17    | 0.6%   | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1   | \$243,963.12    | 0.36%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY | 1   | \$153,295.28    | 0.23%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, DBA TOTAL HOME LENDING                    | 1   | \$263,920.00    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 6   | \$1,672,837.63  | 2.47%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2   | \$455,933.50    | 0.67%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC  | 1   | \$406,255.76    | 0.6%   | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEW PENN FINANCIAL, LLC   | 1 | \$333,245.27 | 0.49% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING   | 1 | \$200,000.00 | 0.3%  | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$410,754.24 | 0.61% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$400,696.98 | 0.59% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$163,106.77 | 0.24% | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC   | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$192,000.00 | 0.28% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                        | 1 | \$415,235.19 | 0.61% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK  | 1 | \$333,267.84 | 0.49% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$417,000.00 | 0.62% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                      | 1 | \$271,346.74 | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION               | 1 | \$258,899.64 | 0.38% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                                | 1 | \$205,119.33 | 0.3%  | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY (THE) A BANKING CORPORATION           | 1 | \$312,000.00 | 0.46% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION                | 1 | \$245,817.85 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$172,519.30 | 0.25% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$206,123.94 | 0.3%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY     | 1 | \$325,500.00 | 0.48% | 0 | \$0.00 |
|  | RMR FINANCIAL, INC  | 1 | \$298,680.20 | 0.44% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2 | \$612,380.68 | 0.91% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1 | \$283,781.59 | 0.42% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                       | 1 | \$174,259.38 | 0.26% | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION                           | 2 | \$552,660.37 | 0.82% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION         | 1 | \$272,430.33 | 0.4%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$303,696.09 | 0.45% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 1 | \$216,535.39 | 0.32% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1          | \$228,030.69           | 0.34%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC.                             | 1          | \$344,531.44           | 0.51%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                             | 2          | \$460,106.73           | 0.68%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK               | 1          | \$216,579.51           | 0.32%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 1          | \$270,764.22           | 0.4%        | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION     | 1          | \$242,369.90           | 0.36%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION    | 1          | \$241,000.00           | 0.36%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE LLC   | 1          | \$168,000.00           | 0.25%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                                       | 1          | \$415,235.19           | 0.61%       | 0        | \$0.00        |
|              | V.I.P. INDENDENT MORTGAGE, INC.                               | 1          | \$163,403.04           | 0.24%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA                                       | 1          | \$357,564.81           | 0.53%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                        | 1          | \$396,609.34           | 0.59%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2          | \$449,831.92           | 0.66%       | 0        | \$0.00        |
|              | W J BRADLEY MORTGAGE CAPITAL LLC                              | 1          | \$149,521.72           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$67,658,606.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYT79    | ALPINE BANK A COLORADO CORPORATION                            | 1          | \$150,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$122,678.59           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 2          | \$243,199.37           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION               | 1          | \$146,639.32           | 0.83%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$134,484.88           | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                            | 1          | \$129,339.85           | 0.73%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$136,000.00           | 0.77%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION      | 1          | \$126,000.00           | 0.72%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION                | 1          | \$133,050.00           | 0.76%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1          | \$128,650.16           | 0.73%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1          | \$150,000.00           | 0.85%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC., A CORPORATION                            | 1  | \$133,356.71   | 0.76% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1  | \$133,430.95   | 0.76% | 0 | \$0.00 |
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1  | \$149,365.18   | 0.85% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 1  | \$129,350.25   | 0.73% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                      | 1  | \$117,395.96   | 0.67% | 0 | \$0.00 |
| BUSEY BANK   | 1  | \$110,976.88   | 0.63% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$136,000.00   | 0.77% | 0 | \$0.00 |
| EXTRACO BANKS N.A.   | 1  | \$150,000.00   | 0.85% | 0 | \$0.00 |
| FFSI OF NC, INC, A CORPORATION   | 1  | \$130,869.79   | 0.74% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1  | \$112,300.77   | 0.64% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE  | 1  | \$118,782.80   | 0.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION            | 1  | \$115,710.77   | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD.                                       | 1  | \$113,043.35   | 0.64% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE            | 1  | \$120,996.11   | 0.69% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC  | 2  | \$251,934.30   | 1.43% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1  | \$150,000.00   | 0.85% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION   | 1  | \$139,407.49   | 0.79% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                          | 2  | \$268,483.67   | 1.52% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY   | 1  | \$137,017.65   | 0.78% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, A CORPORATION                            | 1  | \$140,403.27   | 0.8%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS           | 1  | \$139,961.16   | 0.79% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                      | 2  | \$252,914.13   | 1.44% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                                      | 1  | \$119,974.32   | 0.68% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC  | 1  | \$128,344.63   | 0.73% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 69 | \$8,806,417.14 | 50%   | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                                       | 1  | \$120,000.00   | 0.68% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                    | 1  | \$124,303.69   | 0.71% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC.   | 1          | \$124,869.27           | 0.71%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                          | 1          | \$131,441.36           | 0.75%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION  | 1          | \$139,401.49           | 0.79%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                 | 1          | \$123,500.00           | 0.7%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 2          | \$286,261.58           | 1.63%       | 0        | \$0.00        |
|              | MNET MORTGAGE CORP.   | 1          | \$147,373.64           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.  | 1          | \$124,470.98           | 0.71%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1          | \$115,799.94           | 0.66%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1          | \$144,762.40           | 0.82%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK,<br>FSB                                       | 1          | \$124,470.98           | 0.71%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1          | \$141,349.24           | 0.8%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                    | 2          | \$258,390.29           | 1.47%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK                     | 1          | \$123,475.22           | 0.7%        | 0        | \$0.00        |
|              | PULASKI BANK  | 1          | \$147,575.17           | 0.84%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                   | 3          | \$408,106.65           | 2.32%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC  | 1          | \$111,739.39           | 0.63%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS,<br>INC.  | 1          | \$138,030.17           | 0.78%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN<br>ILLINOIS CORPORATION                      | 1          | \$134,428.66           | 0.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$148,728.51           | 0.84%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY   | 1          | \$128,344.63           | 0.73%       | 0        | \$0.00        |
|              | VECTRA BANK, A CORPORATION  | 1          | \$131,939.24           | 0.75%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION                                  | 1          | \$126,803.76           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$17,612,045.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT87    | 4TRUST MORTGAGE, INC.   | 1          | \$59,327.88            | 0.22%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES  | 1          | \$70,000.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,<br>LLC  | 1          | \$83,665.59            | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE              | 3          | \$215,634.94           | 0.8%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC  | 1          | \$77,855.36            | 0.29%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$65,625.00            | 0.24%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | DISCOVER HOME LOANS, INC.   | 1          | \$59,268.79            | 0.22%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 1          | \$72,824.80            | 0.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$69,418.47            | 0.26%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$81,821.54            | 0.3%        | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.  | 1          | \$75,375.01            | 0.28%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1          | \$65,600.00            | 0.24%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 388        | \$25,186,319.48        | 93.18%      | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1          | \$75,368.64            | 0.28%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING, A MICHIGAN CORPORATION | 1          | \$64,735.87            | 0.24%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1          | \$79,335.40            | 0.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION               | 1          | \$54,771.91            | 0.2%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                              | 1          | \$70,405.77            | 0.26%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1          | \$83,651.63            | 0.31%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$67,038.42            | 0.25%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                         | 1          | \$64,738.56            | 0.24%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$73,787.36            | 0.27%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$81,125.65            | 0.3%        | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$66,574.95            | 0.25%       | 0        | \$0.00        |
|              | WHITNEY BANK, DBA HANCOCK BANK  | 1          | \$64,735.87            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>414</b> | <b>\$27,029,006.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYT95    | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1          | \$69,000.00            | 5.57%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$84,000.00            | 6.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1          | \$81,211.58            | 6.55%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                           | 1          | \$74,310.18            | 5.99%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1          | \$67,366.58            | 5.43%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1          | \$83,295.10            | 6.72%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC  | 1          | \$84,272.20            | 6.8%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL                            | 1          | \$76,601.74            | 6.18%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE  |           |                       |             |          |               |
|              | HOME MORTGAGE ASSURED CORPORATION                                     | 1         | \$82,549.15           | 6.66%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$223,864.66          | 18.06%      | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                    | 1         | \$80,000.00           | 6.45%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC   | 1         | \$76,347.29           | 6.16%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$78,864.81           | 6.36%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                      | 1         | \$78,190.26           | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,239,873.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYTA2    | JPMORGAN CHASE BANK, N.A.   | 18        | \$2,876,931.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,876,931.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYTB0    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$142,216.70          | 0.35%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$126,871.89          | 0.32%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1         | \$132,656.92          | 0.33%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION               | 1         | \$120,345.80          | 0.3%        | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1         | \$124,677.58          | 0.31%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$138,392.11          | 0.34%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$115,315.15          | 0.29%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$143,548.77          | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$127,503.79          | 0.32%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$135,033.69          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1         | \$136,524.03          | 0.34%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$139,647.02          | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$128,084.92          | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$115,700.79          | 0.29%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                              | 1         | \$127,677.28          | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                             | 1         | \$145,045.20          | 0.36%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB  | 2         | \$270,268.06          | 0.67%       | 0        | \$0.00        |
|              |   | 2         | \$230,555.82          | 0.57%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION       |   |              |       |   |        |
|  | ASSURANCE FINANCIAL GROUP<br>LLC                                  | 1 | \$131,659.53 | 0.33% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                        | 1 | \$136,447.14 | 0.34% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY              | 1 | \$147,538.44 | 0.37% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE<br>COMPANY LLC                                 | 1 | \$137,352.82 | 0.34% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST<br>COMPANY N.A.                           | 2 | \$266,376.42 | 0.66% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 2 | \$261,724.02 | 0.65% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$139,420.30 | 0.35% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1 | \$123,729.35 | 0.31% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1 | \$126,195.37 | 0.31% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION      | 1 | \$113,207.23 | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                     | 1 | \$123,291.65 | 0.31% | 0 | \$0.00 |
|  | CROSS RIVER BANK, A NEW JERSEY<br>CORPORATION                     | 1 | \$115,331.79 | 0.29% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE | 2 | \$263,163.37 | 0.66% | 0 | \$0.00 |
|  | EXTRACO BANKS N.A.  | 1 | \$110,187.98 | 0.27% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 2 | \$257,878.60 | 0.64% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1 | \$141,200.50 | 0.35% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC                                      | 1 | \$115,058.35 | 0.29% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY      | 1 | \$139,324.49 | 0.35% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                                    | 1 | \$142,863.03 | 0.36% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST.<br>CHARLES, MO, A CORPORATION             | 1 | \$121,526.91 | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                 | 1 | \$148,125.58 | 0.37% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$141,449.52 | 0.35% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE | 6 | \$844,580.65 | 2.1%  | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE<br>CORPORATION                                 | 1 | \$116,698.22 | 0.29% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1 | \$115,857.37 | 0.29% | 0 | \$0.00 |
|  |   | 1 | \$147,817.74 | 0.37% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HOWARD HANNA FINANCIAL SERVICES, INC.               |     |                 |        |   |        |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION | 1   | \$143,229.61    | 0.36%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION | 1   | \$123,687.37    | 0.31%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                | 1   | \$142,500.00    | 0.36%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                 | 1   | \$149,613.09    | 0.37%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                     | 1   | \$121,793.03    | 0.3%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                    | 1   | \$142,790.96    | 0.36%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC.                                  | 1   | \$144,376.62    | 0.36%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                           | 184 | \$23,937,303.41 | 59.64% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION          | 1   | \$141,960.00    | 0.35%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.                                   | 1   | \$139,819.78    | 0.35%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC. A CORPORATION                     | 1   | \$148,116.95    | 0.37%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                    | 1   | \$138,625.37    | 0.35%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.                         | 2   | \$269,815.88    | 0.67%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE                    | 1   | \$114,197.56    | 0.28%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                 | 1   | \$138,545.71    | 0.35%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                         | 1   | \$129,097.61    | 0.32%  | 0 | \$0.00 |
|  | MILEND, INC.  | 1   | \$136,504.09    | 0.34%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION         | 1   | \$140,943.74    | 0.35%  | 0 | \$0.00 |
|  | MONARCH BANK  | 3   | \$387,465.03    | 0.97%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                              | 1   | \$148,308.84    | 0.37%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER           | 1   | \$128,079.19    | 0.32%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION  | 2   | \$268,791.39    | 0.67%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION        | 1   | \$124,536.31    | 0.31%  | 0 | \$0.00 |
|  | NFM INC   | 1   | \$112,050.00    | 0.28%  | 0 | \$0.00 |
|  | NORTHEAST BANK A MAINE CHARTERED BANK               | 1   | \$129,033.69    | 0.32%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION             | 2   | \$254,266.37    | 0.63%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT                         | 5   | \$608,260.55    | 1.52%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION, AN ARIZONA CORPORATION                           |   |              |       |   |        |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                              | 1 | \$141,876.37 | 0.35% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                | 1 | \$117,542.58 | 0.29% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION                            | 1 | \$127,304.57 | 0.32% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                        | 1 | \$147,886.68 | 0.37% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$367,581.39 | 0.92% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                    | 1 | \$110,146.22 | 0.27% | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1 | \$118,347.46 | 0.29% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP.   | 1 | \$127,610.53 | 0.32% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC.                           | 1 | \$148,407.37 | 0.37% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION   | 1 | \$142,563.17 | 0.36% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION         | 1 | \$132,656.92 | 0.33% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                   | 1 | \$116,573.15 | 0.29% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO. LLC                           | 1 | \$130,931.24 | 0.33% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO., LLC                          | 2 | \$261,702.59 | 0.65% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK              | 2 | \$278,781.75 | 0.69% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                                       | 1 | \$120,595.18 | 0.3%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                         | 1 | \$118,247.59 | 0.29% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                        | 1 | \$126,081.31 | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION.                       | 1 | \$146,679.18 | 0.37% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 1 | \$136,655.95 | 0.34% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY    | 1 | \$134,659.63 | 0.34% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                | 3 | \$397,705.29 | 0.99% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.   | 1 | \$148,308.84 | 0.37% | 0 | \$0.00 |
|  | WILLAMETTE VALLEY BANK  | 1 | \$148,615.66 | 0.37% | 0 | \$0.00 |
|  | WOLFE FINANCIAL, INC.   | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 |
|  | WR STARKEY MORTGAGE, LLP                                      | 1 | \$127,752.84 | 0.32% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                    | 1          | \$125,438.32           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$40,136,258.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTC8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                  | 1          | \$250,303.50           | 0.12%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                              | 1          | \$377,104.77           | 0.18%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORORATION           | 1          | \$259,988.22           | 0.12%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                   | 1          | \$204,471.21           | 0.1%        | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION         | 1          | \$232,096.73           | 0.11%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                             | 1          | \$332,331.67           | 0.16%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK   | 1          | \$415,275.55           | 0.2%        | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY  | 1          | \$249,158.46           | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                     | 2          | \$518,259.74           | 0.25%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY | 1          | \$388,488.14           | 0.18%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                     | 1          | \$276,797.78           | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION       | 2          | \$558,229.08           | 0.26%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 3          | \$1,016,049.47         | 0.48%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC                                     | 1          | \$404,161.57           | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                 | 3          | \$706,343.93           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION        | 1          | \$283,317.40           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION       | 1          | \$275,527.73           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION     | 1          | \$306,904.28           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                    | 1          | \$260,209.50           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 2          | \$488,827.54           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                | 1          | \$238,272.73           | 0.11%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION                                       | 1          | \$289,251.98           | 0.14%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                       | 2          | \$588,878.09           | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                       | 1          | \$198,985.41           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A                                  | 1          | \$282,851.68           | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | AMERIPRO FUNDING, INC.                                    | 3 | \$791,159.85   | 0.37% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                            | 1 | \$415,346.42   | 0.2%  | 0 | \$0.00 |
|  | ANCHOR FUNDING INC  | 1 | \$402,459.21   | 0.19% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC., A CALIFORNIA CORPORATION             | 1 | \$316,767.21   | 0.15% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$292,842.69   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5 | \$1,285,830.64 | 0.61% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC.                                    | 3 | \$881,932.27   | 0.42% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION  | 2 | \$440,636.86   | 0.21% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC., DBA ASPIRE LENDING, A CORPORATION | 1 | \$330,579.88   | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION, A CORPORATION            | 2 | \$460,009.37   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$458,272.70   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                   | 1 | \$207,193.67   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                  | 1 | \$366,075.36   | 0.17% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1 | \$319,174.58   | 0.15% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC.                                   | 1 | \$415,250.13   | 0.2%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION          | 1 | \$371,040.44   | 0.18% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION         | 2 | \$861,073.83   | 0.41% | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO BANKING CORPORATION          | 1 | \$181,575.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$287,257.13   | 0.14% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION       | 1 | \$338,681.98   | 0.16% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION      | 1 | \$264,815.16   | 0.13% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                      | 1 | \$174,822.89   | 0.08% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 2 | \$552,748.90   | 0.26% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST, A CORPORATION                    | 1 | \$183,286.70   | 0.09% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 4 | \$1,000,653.41 | 0.47% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                 | 1 | \$204,223.17   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                            | 4 | \$1,153,912.94 | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CA LENDING, INC DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION   | 1 | \$390,988.86   | 0.19% | 0 | \$0.00 |
| CA LENDING, INC.   | 1 | \$298,837.02   | 0.14% | 0 | \$0.00 |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$393,233.06   | 0.19% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$329,797.12   | 0.16% | 0 | \$0.00 |
| CAPSTAR LENDING, LLC   | 2 | \$505,332.74   | 0.24% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP  | 1 | \$191,027.99   | 0.09% | 0 | \$0.00 |
| CENDERA FUNDING INC.   | 6 | \$1,782,261.49 | 0.84% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION   | 2 | \$589,276.71   | 0.28% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 2 | \$590,413.47   | 0.28% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$805,291.06   | 0.38% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 1 | \$327,134.39   | 0.15% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                    | 2 | \$504,610.99   | 0.24% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 7 | \$2,076,040.98 | 0.98% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$345,311.17   | 0.16% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC, A CORPORATION                                  | 1 | \$237,386.10   | 0.11% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 5 | \$1,461,134.02 | 0.69% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                                   | 1 | \$219,010.52   | 0.1%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                                  | 1 | \$205,705.78   | 0.1%  | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                    | 1 | \$208,111.79   | 0.1%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                 | 3 | \$1,045,792.91 | 0.49% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                  | 2 | \$513,284.60   | 0.24% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MOTGAGE BANKERS                        | 1 | \$199,505.32   | 0.09% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$185,735.28   | 0.09% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP  | 1 | \$407,808.50   | 0.19% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$526,399.46   | 0.25% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC.  | 1 | \$245,362.32   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 3 | \$1,216,448.98 | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 9 | \$2,977,418.86 | 1.41% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION.                           | 1 | \$240,962.26   | 0.11% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$369,045.61   | 0.17% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 3 | \$863,077.56   | 0.41% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$415,924.39   | 0.2%  | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 4 | \$923,442.96   | 0.44% | 0 | \$0.00 |
| ENVOY MORTGAGE LTD   | 1 | \$350,663.65   | 0.17% | 0 | \$0.00 |
| F AND B ACQUISITION GROUP, LLC   | 1 | \$415,899.68   | 0.2%  | 0 | \$0.00 |
| F&M BANK   | 1 | \$374,822.94   | 0.18% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 5 | \$1,418,775.66 | 0.67% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$497,794.13   | 0.24% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$1,556,100.30 | 0.74% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES INC   | 3 | \$720,669.89   | 0.34% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$301,153.02   | 0.14% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 2 | \$662,304.92   | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$889,494.59   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                | 1 | \$318,622.44   | 0.15% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 4 | \$1,085,937.63 | 0.51% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1 | \$316,915.70   | 0.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$308,742.93   | 0.15% | 0 | \$0.00 |
| FIRST OPTION LENDING ,A LIMITED LIABILITY COMPANY                            | 1 | \$258,696.11   | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$295,218.96   | 0.14% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 2 | \$662,181.37   | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 1 | \$219,831.50   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING                              | 1 | \$415,924.37   | 0.2%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                        | 2  | \$591,121.30   | 0.28% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 4  | \$1,119,996.88 | 0.53% | 0 | \$0.00 |
|  | FRONTIER FINANCIAL INC.   | 1  | \$189,448.78   | 0.09% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD LEGACY MUTUAL MORTGAGE                | 1  | \$357,516.85   | 0.17% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.                                      | 2  | \$620,705.54   | 0.29% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 8  | \$2,060,104.38 | 0.97% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 8  | \$2,297,341.77 | 1.09% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1  | \$244,368.05   | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                     | 1  | \$415,917.30   | 0.2%  | 0 | \$0.00 |
|  | GREENPATH LENDING LLC   | 1  | \$295,250.98   | 0.14% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 2  | \$406,196.50   | 0.19% | 0 | \$0.00 |
|  | GUARANTEE MORTGAGE CORPORATION  | 5  | \$1,783,704.80 | 0.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 5  | \$1,186,373.78 | 0.56% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                          | 1  | \$199,472.27   | 0.09% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.,  | 1  | \$287,680.45   | 0.14% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                         | 10 | \$3,012,075.63 | 1.43% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1  | \$329,167.98   | 0.16% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY                                     | 1  | \$255,329.14   | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1  | \$208,209.41   | 0.1%  | 0 | \$0.00 |
|  | HANCOCK BANK  | 1  | \$223,261.14   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP  | 1  | \$269,243.55   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP | 1  | \$343,126.65   | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS INC       | 1  | \$226,165.12   | 0.11% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D..A. MISSION MORTGAGE OF TEXAS, INC.  | 1  | \$267,308.73   | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 1  | \$204,771.08   | 0.1%  | 0 | \$0.00 |

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|--|-----|-----------------|--------|---|--------|
| HOME FINANCING UNLIMITED, INC.<br>DBA MISSION MORTGAGE OF<br>TEXAS INC                   | 1   | \$319,174.58    | 0.15%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC..<br>DBA MISSION MORTGAGE OF<br>TEXAS, INC.                | 1   | \$415,383.47    | 0.2%   | 0 | \$0.00 |
| HOME LOAN MORTGAGE<br>COMPANY, A CALIFORNIA<br>CORPORATION                               | 1   | \$199,124.62    | 0.09%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED<br>CORPORATION   | 3   | \$898,873.24    | 0.43%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION   | 1   | \$211,695.53    | 0.1%   | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION   | 2   | \$812,836.70    | 0.38%  | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, INC.   | 1   | \$175,296.67    | 0.08%  | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 1   | \$219,090.15    | 0.1%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY   | 2   | \$601,558.92    | 0.28%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                               | 2   | \$492,561.65    | 0.23%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1   | \$179,800.28    | 0.09%  | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1   | \$281,902.95    | 0.13%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL<br>GROUP, INC. FINANCIAL GROUP INC<br>A CALIFORNIA CORPORATION | 1   | \$415,924.39    | 0.2%   | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION  | 3   | \$932,618.20    | 0.44%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL<br>GROUP, INC., A NEW YORK<br>CORPORATION                       | 1   | \$338,781.56    | 0.16%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES<br>LLC   | 2   | \$458,080.55    | 0.22%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE,<br>INC  | 2   | \$690,237.22    | 0.33%  | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CORPORATION                                    | 1   | \$339,092.19    | 0.16%  | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MIC   | 1   | \$237,014.51    | 0.11%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 204 | \$54,866,718.79 | 25.96% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC  | 1   | \$253,015.27    | 0.12%  | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A<br>CORPORATION  | 1   | \$298,478.11    | 0.14%  | 0 | \$0.00 |
| LANDOVER MORTGAGE LLC  | 1   | \$369,063.72    | 0.17%  | 0 | \$0.00 |
| LOAN SIMPLE, INC., A<br>CORPORATION  | 1   | \$220,162.55    | 0.1%   | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 3 | \$1,132,055.14 | 0.54% | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$279,277.77   | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$319,174.58   | 0.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 6 | \$1,541,317.90 | 0.73% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$298,495.51   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 2 | \$464,498.59   | 0.22% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$323,164.27   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY  | 1 | \$305,245.96   | 0.14% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 2 | \$593,588.36   | 0.28% | 0 | \$0.00 |
| MILLENIUM HOME MORTGAGE, LLC  | 1 | \$309,485.49   | 0.15% | 0 | \$0.00 |
| MNET MORTGAGE CORP  | 2 | \$536,561.88   | 0.25% | 0 | \$0.00 |
| MNET MORTGAGE CORP.   | 1 | \$179,046.53   | 0.08% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 3 | \$575,983.03   | 0.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1 | \$287,661.88   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 3 | \$821,138.05   | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION          | 1 | \$292,452.73   | 0.14% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                      | 2 | \$710,236.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 5 | \$1,235,928.43 | 0.58% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY       | 2 | \$673,082.40   | 0.32% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$259,329.35   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 9 | \$3,082,210.52 | 1.46% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$502,892.91   | 0.24% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                      | 2 | \$576,193.51   | 0.27% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1 | \$196,634.76   | 0.09% | 0 | \$0.00 |
| MSA MORTGAGE, LLC   | 1 | \$384,603.26   | 0.18% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 2 | \$659,882.21   | 0.31% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$198,049.41   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION            | 1 | \$415,381.45   | 0.2%  | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1 | \$463,416.23   | 0.22% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$250,748.25   | 0.12% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1 | \$206,017.21   | 0.1%  | 0 | \$0.00 |
| NEWBRIDGE BANK A NORTH CAROLINA CORPORATION                        | 1 | \$252,995.74   | 0.12% | 0 | \$0.00 |
| NFM INC  | 1 | \$340,938.24   | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION        | 1 | \$232,498.74   | 0.11% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                                   | 3 | \$797,050.54   | 0.38% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC.                                     | 1 | \$279,748.96   | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$257,259.72   | 0.12% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                            | 1 | \$181,541.13   | 0.09% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1 | \$177,982.35   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 7 | \$1,999,979.80 | 0.95% | 0 | \$0.00 |
| OA MORTGAGE SERVICES   | 1 | \$518,688.93   | 0.25% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC  | 1 | \$412,395.09   | 0.2%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMAPANY | 1 | \$229,087.94   | 0.11% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY  | 1 | \$220,123.66   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2 | \$884,509.39   | 0.42% | 0 | \$0.00 |
| OPES ADVISORS, INC.  | 7 | \$3,137,465.98 | 1.48% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                   | 2 | \$451,321.40   | 0.21% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY  | 2 | \$484,054.79   | 0.23% | 0 | \$0.00 |
| PACOR MORTGAGE CORP. AN ILLINOIS CORPORATION                       | 1 | \$286,159.96   | 0.14% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.  | 1 | \$304,693.90   | 0.14% | 0 | \$0.00 |
| PEOPLES BANK, A WASHINGTON CORPORATION                             | 1 | \$268,156.53   | 0.13% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                  | 1 | \$415,383.47   | 0.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                  | 1 | \$205,269.16   | 0.1%  | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK   | 1 | \$229,905.45 | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC   | 1 | \$516,349.54 | 0.24% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVISION A CORPORATION | 1 | \$382,511.38 | 0.18% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$547,484.16 | 0.26% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION                                       | 1 | \$222,334.74 | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                                     | 2 | \$439,666.96 | 0.21% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC.   | 1 | \$174,989.38 | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                              | 1 | \$277,918.43 | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$350,635.45 | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION               | 1 | \$228,171.10 | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION   | 1 | \$311,587.39 | 0.15% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A<br>CORPORATION  | 1 | \$331,116.39 | 0.16% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A<br>CORPORATION   | 1 | \$219,906.78 | 0.1%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$254,735.84 | 0.12% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 3 | \$910,966.98 | 0.43% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A<br>CORPORATION   | 1 | \$390,480.37 | 0.18% | 0 | \$0.00 |
|  | PRIVATEBANK & TRUST COMPANY<br>A BANKING  | 1 | \$415,383.47 | 0.2%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL<br>SAVINGS BANK  | 2 | \$439,862.49 | 0.21% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 2 | \$375,415.20 | 0.18% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.   | 1 | \$278,150.01 | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$303,250.90 | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY              | 1 | \$246,961.33 | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION                 | 1 | \$318,787.40 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.   | 2 | \$617,331.35 | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION                | 1 | \$391,786.81 | 0.19% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$248,843.04 | 0.12% | 0 | \$0.00 |
|  | RMR FINANCIAL LLC   | 1 | \$293,623.19 | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY                            | 2 | \$790,954.54   | 0.37% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                        | 3 | \$1,032,765.92 | 0.49% | 0 | \$0.00 |
| RMR FINANCIAL, LLC   | 1 | \$623,886.58   | 0.3%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION  | 1 | \$282,768.73   | 0.13% | 0 | \$0.00 |
| RPM MORTGAGE INC   | 7 | \$3,267,110.37 | 1.55% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 4 | \$2,163,396.70 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION   | 1 | \$199,484.11   | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION  | 2 | \$486,799.50   | 0.23% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$292,666.03   | 0.14% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 7 | \$3,053,491.18 | 1.44% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION                        | 1 | \$318,731.08   | 0.15% | 0 | \$0.00 |
| SAN DIEGO FUNDING  | 1 | \$544,840.99   | 0.26% | 0 | \$0.00 |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION  | 1 | \$224,127.78   | 0.11% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION  | 1 | \$319,157.96   | 0.15% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2 | \$474,078.59   | 0.22% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION AN OHIO CORPORATION                                       | 1 | \$221,694.61   | 0.1%  | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION                                      | 1 | \$214,413.64   | 0.1%  | 0 | \$0.00 |
| SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$350,666.13   | 0.17% | 0 | \$0.00 |
| SIMONICH CORPORATION   | 2 | \$632,008.45   | 0.3%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1 | \$246,859.99   | 0.12% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 1 | \$183,490.92   | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE INC.   | 1 | \$285,587.03   | 0.14% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION   | 1 | \$232,149.64   | 0.11% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.  | 1 | \$256,003.72   | 0.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$241,310.90   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 2 | \$481,227.24   | 0.23% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO LLC                             | 1 | \$315,422.40   | 0.15% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                            | 1 | \$298,478.11   | 0.14% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                             | 1 | \$197,825.11   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                       | 1 | \$182,290.56   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK               | 4 | \$1,348,393.69 | 0.64% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.  | 4 | \$984,917.03   | 0.47% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION                         | 4 | \$1,164,067.83 | 0.55% | 0 | \$0.00 |
| TIDEWATER HOME FUNDING, LLC                                    | 1 | \$314,775.01   | 0.15% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION              | 1 | \$211,964.24   | 0.1%  | 0 | \$0.00 |
| TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY  | 1 | \$414,181.46   | 0.2%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1 | \$185,777.02   | 0.09% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                    | 6 | \$1,553,337.13 | 0.73% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY             | 1 | \$235,334.17   | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 4 | \$1,075,271.70 | 0.51% | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION                              | 1 | \$384,865.25   | 0.18% | 0 | \$0.00 |
| VIP MORTGAGE INC   | 2 | \$631,626.56   | 0.3%  | 0 | \$0.00 |
| W. J. BRADLEY MORTGAGE CAPITAL, LLC                            | 1 | \$453,035.64   | 0.21% | 0 | \$0.00 |
| WALL FINANCIAL INC.  | 1 | \$294,221.60   | 0.14% | 0 | \$0.00 |
| WALL FINANCIAL INC., A CALIFORNIA CORPORATION                  | 1 | \$345,654.84   | 0.16% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION                                | 2 | \$496,771.74   | 0.24% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                 | 5 | \$1,278,056.67 | 0.6%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1 | \$203,209.19   | 0.1%  | 0 | \$0.00 |
| WHIDBEY ISLAND BANK  | 1 | \$195,240.20   | 0.09% | 0 | \$0.00 |
| WHITNEY BANK, LOUISIANA CORPORATION                            | 1 | \$334,476.67   | 0.16% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION                                  | 2 | \$463,800.57   | 0.22% | 0 | \$0.00 |
| WILLAMETTE VALLEY BANK, A CORPORATION                          | 1 | \$227,411.89   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY | 3          | \$1,138,353.13          | 0.54%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$254,342.24            | 0.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITD LIABILITY<br>COMPANY | 1          | \$353,086.90            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION                                       | 1          | \$175,286.25            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1          | \$178,704.53            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2          | \$398,088.18            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                        | 3          | \$867,043.76            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>727</b> | <b>\$211,345,114.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTD6    | JPMORGAN CHASE BANK, N.A.   | 17         | \$4,427,120.86          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$4,427,120.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTE4    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,107,544.60          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,107,544.60</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTF1    | CONTINENTAL HOME LOANS INC.   | 1          | \$243,398.74            | 16.77%      | 0        | \$0.00        |
|              | CONTOUR MORTGAGE<br>CORPORATION, A NEW YORK<br>CORPORATION              | 1          | \$307,704.25            | 21.2%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2          | \$577,598.69            | 39.79%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.  | 1          | \$323,074.48            | 22.24%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,451,776.16</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTG9    | JPMORGAN CHASE BANK, N.A.   | 5          | \$1,296,930.02          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,296,930.02</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTH7    | JPMORGAN CHASE BANK, N.A.   | 34         | \$4,355,900.50          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$4,355,900.50</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTJ3    | JPMORGAN CHASE BANK, N.A.   | 21         | \$4,667,591.89          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$4,667,591.89</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTK0    | JPMORGAN CHASE BANK, N.A.   | 11         | \$1,730,790.74          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$1,730,790.74</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTL8    | ALPINE BANK, A COLORADO<br>CORPORATION                                  | 1          | \$92,688.50             | 0.65%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$87,439.61             | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                         | 1          | \$99,882.59             | 0.7%        | 0        | \$0.00        |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1   | \$90,381.54     | 0.63%  | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                  | 1   | \$87,912.80     | 0.62%  | 0 | \$0.00 |
| AMERIPRO FUNDING INC  | 1   | \$88,000.00     | 0.62%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1   | \$93,268.92     | 0.65%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 1   | \$104,801.82    | 0.73%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 1   | \$101,071.88    | 0.71%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1   | \$94,172.67     | 0.66%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1   | \$99,725.45     | 0.7%   | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1   | \$107,617.97    | 0.75%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2   | \$195,096.88    | 1.37%  | 0 | \$0.00 |
| FFSI OF NC INC  | 1   | \$95,774.10     | 0.67%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.   | 1   | \$97,614.37     | 0.68%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1   | \$105,625.05    | 0.74%  | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1   | \$95,884.65     | 0.67%  | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                         | 1   | \$99,764.68     | 0.7%   | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1   | \$92,576.53     | 0.65%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1   | \$96,686.36     | 0.68%  | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                     | 1   | \$99,638.02     | 0.7%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 108 | \$10,493,073.63 | 73.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE LLC   | 1   | \$99,759.20     | 0.7%   | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1   | \$89,894.33     | 0.63%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1   | \$99,638.04     | 0.7%   | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1   | \$92,581.64     | 0.65%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY       | 1   | \$95,774.10     | 0.67%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                                    | 2   | \$201,198.69    | 1.41%  | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP   | 1   | \$104,876.73    | 0.73%  | 0 | \$0.00 |
| PULASKI BANK  | 1   | \$97,382.85     | 0.68%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | R P FUNDING, INC  | 1          | \$97,385.54            | 0.68%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.   | 1          | \$103,375.64           | 0.72%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$98,562.08            | 0.69%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$98,566.41            | 0.69%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$100,382.01           | 0.7%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                | 1          | \$93,529.39            | 0.65%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1          | \$99,759.20            | 0.7%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$98,281.77            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>147</b> | <b>\$14,289,645.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYTM6    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                | 1          | \$261,000.00           | 0.54%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$267,639.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY CO.  | 1          | \$238,340.27           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1          | \$313,077.71           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$292,106.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                 | 2          | \$600,290.30           | 1.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION        | 1          | \$249,663.25           | 0.52%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$300,095.22           | 0.62%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                               | 1          | \$415,308.72           | 0.86%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                              | 1          | \$299,190.31           | 0.62%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1          | \$323,563.57           | 0.67%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                  | 2          | \$832,876.58           | 1.72%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1          | \$258,401.46           | 0.53%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$327,857.78           | 0.68%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                    | 1          | \$413,642.06           | 0.85%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                       | 1          | \$587,100.31           | 1.21%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP                        | 1          | \$324,562.22           | 0.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,  | 1          | \$411,944.36           | 0.85%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INC.   |   |                |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      | 2 | \$628,783.07   | 1.3%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3 | \$1,111,500.77 | 2.29% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$416,438.29   | 0.86% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$391,424.79   | 0.81% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$309,582.43   | 0.64% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1 | \$349,528.54   | 0.72% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$286,724.05   | 0.59% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$415,874.53   | 0.86% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$316,573.00   | 0.65% | 0 | \$0.00 |
|  | EAGLEBANK  | 1 | \$624,657.44   | 1.29% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION  | 1 | \$320,557.75   | 0.66% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$331,542.59   | 0.68% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$299,935.44   | 0.62% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$415,874.53   | 0.86% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$968,613.50   | 2%    | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$349,055.36   | 0.72% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION  | 1 | \$385,729.71   | 0.8%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1 | \$292,648.02   | 0.6%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 2 | \$692,251.60   | 1.43% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1 | \$411,944.36   | 0.85% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 4 | \$1,537,887.11 | 3.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC, A INDIANA LIMITED LIABILITY COMPANY              | 1 | \$416,438.29   | 0.86% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 2 | \$647,000.00   | 1.34% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION          | 1 | \$349,055.36   | 0.72% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 2 | \$575,400.88   | 1.19% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                  | 1 | \$378,974.41   | 0.78% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                     | 4 | \$1,342,375.22 | 2.77% | 0 | \$0.00 |
| LOAN SIMPLE, INC., A CORPORATION                              | 3 | \$1,065,462.86 | 2.2%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$623,159.46   | 1.29% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION                                   | 1 | \$349,528.54   | 0.72% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$229,379.23   | 0.47% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1 | \$416,438.29   | 0.86% | 0 | \$0.00 |
| MIDWEST BANKCENTRE A MISSOURI CORPORATION                     | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC, A CALIFORNIA CORPORATION       | 1 | \$416,425.49   | 0.86% | 0 | \$0.00 |
| MORTGAGE CORP. OF THE EAST III                                | 1 | \$415,439.64   | 0.86% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1 | \$349,528.54   | 0.72% | 0 | \$0.00 |
| MORTGAGE MASTER INC   | 1 | \$417,000.00   | 0.86% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 6 | \$2,196,913.43 | 4.54% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 3 | \$876,766.77   | 1.81% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 3 | \$1,114,896.18 | 2.3%  | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION      | 1 | \$349,528.54   | 0.72% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1 | \$469,716.43   | 0.97% | 0 | \$0.00 |
| NFM INC   | 1 | \$324,562.22   | 0.67% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$415,874.53   | 0.86% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$412,882.63   | 0.85% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$259,649.78   | 0.54% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 3 | \$1,196,726.62 | 2.47% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                  | 1 | \$410,446.38   | 0.85% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$416,438.29   | 0.86% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION             | 1 | \$416,438.29   | 0.86% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC, DBA PACIFIC FUNDING MORTGAGE       | 1 | \$248,664.59   | 0.51% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                     | 1          | \$416,438.29           | 0.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$407,646.80           | 0.84%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                  | 1          | \$416,438.29           | 0.86%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1          | \$181,754.84           | 0.38%       | 0        | \$0.00        |
|              | PULASKI BANK   | 1          | \$271,633.61           | 0.56%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1          | \$331,472.89           | 0.68%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                      | 1          | \$238,078.73           | 0.49%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 2          | \$640,135.26           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                             | 1          | \$309,582.43           | 0.64%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL                        | 1          | \$314,575.69           | 0.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 4          | \$1,566,387.19         | 3.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                        | 1          | \$416,438.29           | 0.86%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                       | 2          | \$797,859.29           | 1.65%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 3          | \$1,048,727.15         | 2.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                     | 4          | \$1,502,344.53         | 3.1%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1          | \$415,938.97           | 0.86%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION                          | 1          | \$416,438.29           | 0.86%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1          | \$417,000.00           | 0.86%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA   | 2          | \$593,725.70           | 1.23%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                                 | 1          | \$289,609.36           | 0.6%        | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1          | \$416,438.29           | 0.86%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                   | 2          | \$633,193.58           | 1.31%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1          | \$565,487.25           | 1.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$337,300.00           | 0.7%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                      | 1          | \$406,451.76           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>134</b> | <b>\$48,442,993.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |     |                |        |   |        |
|-----------|--|-----|----------------|--------|---|--------|
| 3138XYTN4 | IST PRIORITY MORTGAGE, INC.  | 1   | \$73,327.05    | 0.67%  | 0 | \$0.00 |
|           | AMERICAN HOME MORTGAGE, INC.,<br>A CORPORATION                               | 1   | \$78,211.20    | 0.71%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                              | 1   | \$68,307.52    | 0.62%  | 0 | \$0.00 |
|           | AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK                   | 1   | \$64,847.04    | 0.59%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION                  | 1   | \$69,835.29    | 0.64%  | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM, A<br>CORPORATION             | 1   | \$79,811.76    | 0.73%  | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC   | 1   | \$75,817.00    | 0.69%  | 0 | \$0.00 |
|           | BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION                         | 1   | \$71,830.58    | 0.65%  | 0 | \$0.00 |
|           | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                                | 1   | \$79,901.63    | 0.73%  | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                  | 1   | \$65,841.32    | 0.6%   | 0 | \$0.00 |
|           | FIRST COMMUNITY MORTGAGE,<br>INC.  | 1   | \$83,750.29    | 0.76%  | 0 | \$0.00 |
|           | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE                   | 1   | \$49,938.53    | 0.45%  | 0 | \$0.00 |
|           | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                   | 1   | \$73,112.05    | 0.67%  | 0 | \$0.00 |
|           | INLANTA MORTGAGE INC   | 2   | \$159,371.82   | 1.45%  | 0 | \$0.00 |
|           | JAC FINANCIAL INC., DBA PLAZA<br>LOANS, A CORPORATION                        | 1   | \$65,096.45    | 0.59%  | 0 | \$0.00 |
|           | JPMORGAN CHASE BANK, N.A.  | 132 | \$8,688,066.76 | 79.13% | 0 | \$0.00 |
|           | KEY MORTGAGE SERVICES, INC., A<br>CORPORATION                                | 1   | \$64,241.31    | 0.59%  | 0 | \$0.00 |
|           | MIDLAND MORTGAGE<br>CORPORATION, A CORPORATION                               | 1   | \$74,819.38    | 0.68%  | 0 | \$0.00 |
|           | MORIA DEVELOPMENT INC  | 1   | \$62,926.03    | 0.57%  | 0 | \$0.00 |
|           | MORTGAGE 1 INCORPORATED DBA<br>TOTAL HOME LENDING, A<br>MICHIGAN CORPORATION | 1   | \$81,898.44    | 0.75%  | 0 | \$0.00 |
|           | MORTGAGE AMERICA, INC.   | 1   | \$63,923.10    | 0.58%  | 0 | \$0.00 |
|           | NOVA FINANCIAL & INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION         | 1   | \$72,111.22    | 0.66%  | 0 | \$0.00 |
|           | PACOR MORTGAGE CORP.   | 1   | \$75,000.00    | 0.68%  | 0 | \$0.00 |
|           | PARAMOUNT BOND AND<br>MORTGAGE CO., INC., A MISSOURI<br>CORPORATION          | 1   | \$59,107.32    | 0.54%  | 0 | \$0.00 |
|           |  | 1   | \$70,432.22    | 0.64%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY                    |            |                        |             |          |               |
|              | SAIL MORTGAGE CORP  | 1          | \$78,307.95            | 0.71%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1          | \$84,900.00            | 0.77%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 1          | \$45,889.23            | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION  | 1          | \$83,802.34            | 0.76%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$73,911.08            | 0.67%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$81,599.55            | 0.74%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$59,927.91            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>164</b> | <b>\$10,979,863.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYTP9    | JPMORGAN CHASE BANK, N.A.   | 32         | \$6,314,123.00         | 98.02%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$127,660.71           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b>  | <b>\$6,441,783.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYTQ7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1          | \$130,167.13           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 1          | \$136,985.87           | 1.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$119,730.46           | 1.31%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$110,364.69           | 1.21%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 2          | \$233,673.97           | 2.55%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST, A CORPORATION  | 1          | \$132,319.30           | 1.45%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION                          | 1          | \$134,674.90           | 1.47%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3          | \$371,175.16           | 4.06%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC  | 1          | \$146,480.03           | 1.6%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                         | 1          | \$112,858.59           | 1.23%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$113,596.75           | 1.24%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1          | \$137,126.85           | 1.5%        | 0        | \$0.00        |
|              |   | 1          | \$130,774.92           | 1.43%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE LLC,<br>AN INDIANA LIMITED LIABILITY<br>COMPANY             |           |                       |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.  | 36        | \$4,631,790.26        | 50.62%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                           | 1         | \$142,681.66          | 1.56%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                                | 1         | \$114,536.06          | 1.25%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC   | 1         | \$148,890.59          | 1.63%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 3         | \$347,449.35          | 3.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION                                    | 1         | \$118,975.84          | 1.3%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN<br>ARIZONA CORPORATION                                   | 2         | \$264,369.55          | 2.89%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                                 | 1         | \$119,371.38          | 1.3%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.   | 1         | \$115,599.07          | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC  | 1         | \$129,586.47          | 1.42%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK  | 1         | \$146,806.97          | 1.6%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION                             | 1         | \$119,717.64          | 1.31%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION                        | 1         | \$115,976.44          | 1.27%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 1         | \$118,046.40          | 1.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION                          | 1         | \$127,049.01          | 1.39%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1         | \$118,625.96          | 1.3%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                               | 1         | \$112,609.46          | 1.23%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DELAWARE LIABILITY COMPANY                       | 1         | \$148,641.20          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>72</b> | <b>\$9,150,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYTR5    | CITY BANK MORTGAGE   | 1         | \$143,810.37          | 7.7%        | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC, DBA<br>SMARTER MORTGAGES                                    | 1         | \$146,422.99          | 7.84%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                        | 1         | \$148,205.53          | 7.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1         | \$129,649.14          | 6.95%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$522,037.66          | 27.97%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$144,000.00          | 7.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION              | 1         | \$122,826.69          | 6.58%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$119,827.10          | 6.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.   | 1         | \$134,029.00          | 7.18%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$125,834.08          | 6.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$129,816.84          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,866,459.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTS3    | ALL WESTERN MORTGAGE, INC.   | 1         | \$292,096.64          | 0.29%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                        | 1         | \$269,636.30          | 0.26%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                      | 1         | \$417,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                    | 1         | \$319,559.12          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC   | 1         | \$212,699.89          | 0.21%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$249,647.76          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA                       | 1         | \$268,421.26          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION          | 1         | \$339,542.01          | 0.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 1         | \$312,129.71          | 0.31%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                | 1         | \$353,210.26          | 0.35%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$182,048.84          | 0.18%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY              | 1         | \$253,642.12          | 0.25%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1         | \$372,400.00          | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2         | \$470,278.43          | 0.46%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                                      | 1         | \$381,661.48          | 0.37%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                       | 1         | \$300,000.00          | 0.29%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 2         | \$440,819.91          | 0.43%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.  | 1         | \$416,325.11          | 0.41%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.  | 3         | \$933,087.87          | 0.91%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP  | 1         | \$294,584.34          | 0.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 2         | \$572,759.59          | 0.56%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                          | 5         | \$1,289,109.96        | 1.26%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, LP  | 1 | \$196,728.59 | 0.19% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 1 | \$305,597.04 | 0.3%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$105,513.55 | 0.1%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC  | 1 | \$289,591.40 | 0.28% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 2 | \$580,381.10 | 0.57% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$416,412.45 | 0.41% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.A CORPORATION                 | 1 | \$256,500.00 | 0.25% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A CORPORATION                               | 1 | \$233,684.79 | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$205,846.67 | 0.2%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$246,333.37 | 0.24% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE            | 1 | \$274,621.13 | 0.27% | 0 | \$0.00 |
| FARMERS & STOCKMENS BANK  | 1 | \$270,317.59 | 0.27% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC   | 2 | \$535,897.11 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                           | 2 | \$775,978.63 | 0.76% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION   | 1 | \$231,687.49 | 0.23% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1 | \$219,696.90 | 0.22% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$266,623.80 | 0.26% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK             | 1 | \$243,311.22 | 0.24% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION            | 1 | \$177,580.30 | 0.17% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC  | 1 | \$265,225.77 | 0.26% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE LLC   | 1 | \$275,500.00 | 0.27% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                | 1 | \$332,351.71 | 0.33% | 0 | \$0.00 |
| GTL INVESTMENTS, INC.   | 1 | \$334,727.70 | 0.33% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$408,750.00 | 0.4%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC    | 1 | \$252,367.24 | 0.25% | 0 | \$0.00 |
|   | 1 | \$357,238.94 | 0.35% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                                      |     |                 |        |   |        |
|  | IBERIABANK MORTGAGE COMPANY  | 1   | \$215,350.27    | 0.21%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC. A CALIFORNIA CORPORATION         | 1   | \$219,696.90    | 0.22%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 241 | \$71,446,975.64 | 70.06% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                              | 1   | \$196,929.49    | 0.19%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1   | \$305,568.85    | 0.3%   | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                     | 1   | \$253,450.34    | 0.25%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                          | 1   | \$416,212.73    | 0.41%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                              | 1   | \$253,258.39    | 0.25%  | 0 | \$0.00 |
|  | MORTGAGE MASTER INC  | 1   | \$399,461.19    | 0.39%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1   | \$383,470.95    | 0.38%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4   | \$1,283,252.35  | 1.26%  | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 1   | \$293,095.64    | 0.29%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2   | \$609,159.56    | 0.6%   | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1   | \$402,432.17    | 0.39%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1   | \$416,438.29    | 0.41%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                             | 1   | \$379,464.58    | 0.37%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                           | 1   | \$242,657.61    | 0.24%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP INC., A CORPORATION                                | 1   | \$278,981.36    | 0.27%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.  | 1   | \$411,918.79    | 0.4%   | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                               | 2   | \$599,724.45    | 0.59%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION           | 1   | \$416,412.45    | 0.41%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.  | 1   | \$274,612.52    | 0.27%  | 0 | \$0.00 |
|  | RMR FINANCIAL LLC  | 1   | \$336,396.79    | 0.33%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1   | \$194,461.73    | 0.19%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                              | 1   | \$396,627.71    | 0.39%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 4   | \$1,269,299.72  | 1.24%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION                                     | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1          | \$416,412.45            | 0.41%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$319,049.82            | 0.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$199,718.20            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                       | 1          | \$259,633.66            | 0.25%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                             | 1          | \$312,119.39            | 0.31%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$493,693.84            | 0.48%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1          | \$274,612.52            | 0.27%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$211,707.92            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                       | 1          | \$179,253.39            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>345</b> | <b>\$101,977,049.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XYTT1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$329,853.91            | 25.54%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3          | \$552,285.42            | 42.76%      | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                                 | 1          | \$409,579.49            | 31.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>   | <b>\$1,291,718.82</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XYTU8    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1          | \$85,501.81             | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1          | \$93,425.99             | 0.61%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1          | \$86,051.69             | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION                                    | 1          | \$86,201.37             | 0.57%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$88,999.91             | 0.59%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1          | \$101,358.44            | 0.67%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                     | 1          | \$87,099.98             | 0.57%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1          | \$89,862.40             | 0.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 2          | \$195,549.38            | 1.29%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$91,289.62             | 0.6%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 2          | \$197,258.15            | 1.3%        | 0        | \$0.00        |
|              |  | 1          | \$87,797.68             | 0.58%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                     |            |                        |             |          |               |
|              | JPMORGAN CHASE BANK, N.A.  | 132        | \$12,543,827.05        | 82.49%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION   | 1          | \$95,779.28            | 0.63%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE LLC, LIMITED LIABILITY CORPORATION                                       | 1          | \$99,885.30            | 0.66%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1          | \$85,386.26            | 0.56%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION  | 1          | \$109,348.01           | 0.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1          | \$103,760.90           | 0.68%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION   | 1          | \$109,628.56           | 0.72%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORP DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION | 1          | \$101,366.41           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION   | 2          | \$204,528.71           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA  | 1          | \$91,788.48            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY            | 1          | \$96,688.96            | 0.64%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION   | 2          | \$175,413.81           | 1.15%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$98,777.64            | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>160</b> | <b>\$15,206,575.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYTV6    | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                            | 1          | \$57,305.95            | 0.34%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   | 1          | \$60,859.76            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY  | 1          | \$23,223.95            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                          | 1          | \$75,000.00            | 0.44%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$48,943.80            | 0.29%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                                  | 1          | \$81,317.97            | 0.48%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 1          | \$63,606.82            | 0.37%       | 0        | \$0.00        |
|              |  | 5          | \$358,922.22           | 2.11%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      |            |                        |             |          |               |
|              | FIRST INTEGRITY MORTGAGE SERVICES, INC.                                       | 1          | \$75,912.83            | 0.45%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1          | \$81,337.57            | 0.48%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC.  | 1          | \$65,524.75            | 0.38%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                          | 1          | \$83,811.32            | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 248        | \$15,302,259.75        | 89.88%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION                        | 1          | \$78,568.95            | 0.46%       | 0        | \$0.00        |
|              | NFM INC   | 1          | \$76,707.90            | 0.45%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 2          | \$130,978.50           | 0.77%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP   | 1          | \$66,423.72            | 0.39%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$77,820.67            | 0.46%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO. LLC   | 2          | \$142,790.95           | 0.84%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$74,314.66            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$17,025,632.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYTW4    | JPMORGAN CHASE BANK, N.A.   | 16         | \$1,982,827.91         | 93.95%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$127,725.68           | 6.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,110,553.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYTX2    | AMERICAN INTERBANC MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY       | 1          | \$164,168.36           | 3.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1          | \$170,165.23           | 3.38%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$172,661.79           | 3.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC   | 1          | \$154,572.14           | 3.07%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.  | 1          | \$174,400.00           | 3.46%       | 0        | \$0.00        |
|              | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                      | 1          | \$166,264.77           | 3.3%        | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION   | 1          | \$167,768.54           | 3.33%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1          | \$153,787.83           | 3.06%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 18         | \$2,903,715.83         | 57.69%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK INC.   | 1         | \$155,569.38          | 3.09%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1         | \$150,841.89          | 3%          | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION  | 1         | \$154,781.60          | 3.08%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY | 1         | \$174,516.95          | 3.47%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$170,000.00          | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$5,033,214.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTY0    | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,002,389.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,002,389.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYTZ7    | JPMORGAN CHASE BANK, N.A.   | 9         | \$1,184,607.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,184,607.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU28    | ARK-LA-TEX FINANCIAL SERVICES, LLC                                  | 1         | \$62,924.30           | 1.19%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$71,166.30           | 1.35%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE INC  | 1         | \$84,075.00           | 1.59%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 1         | \$80,704.83           | 1.53%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$67,916.39           | 1.29%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                 | 1         | \$79,906.08           | 1.52%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 74        | \$4,613,499.26        | 87.52%      | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$74,028.51           | 1.4%        | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1         | \$72,111.22           | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                              | 1         | \$64,839.82           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>83</b> | <b>\$5,271,171.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU36    | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,288,629.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,288,629.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU44    | JPMORGAN CHASE BANK, N.A.   | 8         | \$2,275,480.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,275,480.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU51    | BELL STATE BANK & TRUST   | 1         | \$301,854.35          | 16.45%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,351,790.86        | 73.65%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$181,771.02          | 9.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,835,416.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XYU69    | COASTAL FUNDING SLC, INC. DBA<br>PACIFIC TRUST MORTGAGE, A<br>CORPORATION | 1        | \$298,165.92          | 18.42%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 2        | \$754,436.00          | 46.61%      | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC.   | 1        | \$199,550.78          | 12.33%      | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA,<br>LLC, A LIMITED LIABILITY<br>COMPANY       | 1        | \$366,435.72          | 22.64%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,618,588.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU77    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION         | 1        | \$264,561.37          | 1.11%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A<br>CORPORATION                               | 1        | \$453,950.86          | 1.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION               | 1        | \$350,548.47          | 1.47%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA<br>ASPIRE LENDING, A CORPORATION               | 1        | \$366,768.89          | 1.54%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1        | \$190,700.87          | 0.8%        | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                                | 2        | \$477,418.94          | 2%          | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC  | 1        | \$229,406.74          | 0.96%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL<br>ASSOCIATION                                      | 1        | \$255,321.62          | 1.07%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH<br>CORPORATION.                                | 1        | \$189,509.89          | 0.8%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A<br>CORPORATION                             | 1        | \$299,852.04          | 1.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY              | 1        | \$414,054.57          | 1.74%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP. DBA 1ST ADVANTAGE<br>MORTGAGE         | 1        | \$196,488.12          | 0.82%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE          | 1        | \$225,000.00          | 0.94%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1        | \$243,098.15          | 1.02%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY  | 2        | \$490,665.78          | 2.06%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY, AN ARKANSAS<br>CORPORATION                | 1        | \$181,530.56          | 0.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 46       | \$11,219,630.69       | 47.1%       | 0        | \$0.00        |
|              |   | 1        | \$212,902.40          | 0.89%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                          |   |              |       |   |        |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$225,947.05 | 0.95% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$282,161.03 | 1.18% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$331,775.00 | 1.39% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$264,472.00 | 1.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$223,753.31 | 0.94% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$261,608.02 | 1.1%  | 0 | \$0.00 |
|  | NFM INC   | 1 | \$208,366.15 | 0.87% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$225,644.14 | 0.95% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1 | \$319,578.61 | 1.34% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 2 | \$417,763.55 | 1.75% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$454,025.86 | 1.91% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1 | \$182,317.66 | 0.77% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                              | 1 | \$193,045.56 | 0.81% | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK                      | 1 | \$288,819.17 | 1.21% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1 | \$256,169.82 | 1.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP., A CORPORATION                              | 1 | \$283,575.00 | 1.19% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1 | \$319,155.64 | 1.34% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                          | 1 | \$519,606.25 | 2.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$395,277.06 | 1.66% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$151,014.09 | 0.63% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                     | 1 | \$203,723.15 | 0.86% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$416,450.87 | 1.75% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$624,765.64 | 2.62% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC. A CORPORATION                               | 1 | \$296,614.51 | 1.25% | 0 | \$0.00 |
|  |   | 1 | \$213,468.52 | 0.91% | 0 | \$0.00 |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY               |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>91</b> | <b>\$23,820,507.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU85    |  | A & N MORTGAGE SERVICES, INC.<br>AN ILLINOIS CORPORATION                              | 1         | \$405,105.14           | 3.16%       | 0        | \$0.00        |
|              |  | AKT AMERICAN CAPITAL INC  | 1         | \$242,000.00           | 1.89%       | 0        | \$0.00        |
|              |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION  | 1         | \$260,064.33           | 2.03%       | 0        | \$0.00        |
|              |  | AMERICAN INTERBANC<br>MORTGAGE, LLC, A CALIFORNIA<br>LIMITED LIABILITY COMPANY        | 1         | \$245,000.00           | 1.91%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE<br>CORPORATION   | 1         | \$360,950.00           | 2.82%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL, LLC   | 1         | \$294,075.68           | 2.3%        | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK   | 1         | \$350,471.99           | 2.74%       | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                                    | 2         | \$503,500.00           | 3.93%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE,<br>LLC, A MASSACHUSETTS LIMITED<br>LIABILITY COMPANY           | 1         | \$276,000.00           | 2.15%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC.   | 1         | \$386,825.99           | 3.02%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES  | 1         | \$414,000.00           | 3.23%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                      | 1         | \$273,000.00           | 2.13%       | 0        | \$0.00        |
|              |  | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 1         | \$339,000.00           | 2.65%       | 0        | \$0.00        |
|              |  | GMH MORTGAGE SERVICES LLC   | 1         | \$416,399.18           | 3.25%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED<br>CORPORATION  | 1         | \$90,100.00            | 0.7%        | 0        | \$0.00        |
|              |  | JOHN ADAMS MORTGAGE<br>COMPANY  | 1         | \$250,000.00           | 1.95%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.   | 24        | \$6,844,695.09         | 53.44%      | 0        | \$0.00        |
|              |  | SIRVA MORTGAGE, INC.  | 1         | \$109,900.00           | 0.86%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION   | 1         | \$260,000.00           | 2.03%       | 0        | \$0.00        |
|              |  | WEST PENN FINANCIAL SERVICE<br>CENTER, INC.   | 1         | \$90,250.00            | 0.7%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                      | 1         | \$397,849.03           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b> | <b>\$12,809,186.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYU93    |  | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,684,402.98         | 100%        | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>17</b>             | <b>\$1,684,402.98</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XYUA0    | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                      | 1         | \$99,581.04           | 2.6%                  | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION          | 1         | \$100,000.00          | 2.61%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC., A CORPORATION                          | 1         | \$104,100.96          | 2.72%                 | 0           | \$0.00        |               |
|              | CLEAR MOUNTAIN BANK, CORPORATION                                  | 1         | \$94,597.94           | 2.47%                 | 0           | \$0.00        |               |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1         | \$99,481.25           | 2.6%                  | 0           | \$0.00        |               |
|              | CORRIDOR MORTGAGE GROUP INC                                       | 1         | \$94,393.02           | 2.47%                 | 0           | \$0.00        |               |
|              | F&M BANK  | 1         | \$85,047.19           | 2.22%                 | 0           | \$0.00        |               |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                            | 1         | \$99,576.79           | 2.6%                  | 0           | \$0.00        |               |
|              | FIRST COUNTY BANK A CORPORATION                                   | 2         | \$209,000.00          | 5.46%                 | 0           | \$0.00        |               |
|              | GREAT WESTERN FINANCIAL SERVICES INC                              | 1         | \$101,179.89          | 2.64%                 | 0           | \$0.00        |               |
|              | HOMETRUST MORTGAGE COMPANY  | 1         | \$108,943.62          | 2.85%                 | 0           | \$0.00        |               |
|              | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1         | \$100,000.00          | 2.61%                 | 0           | \$0.00        |               |
|              | JPMORGAN CHASE BANK, N.A.   | 17        | \$1,726,244.39        | 45.11%                | 0           | \$0.00        |               |
|              | MONARCH BANK  | 1         | \$102,687.98          | 2.68%                 | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                         | 1         | \$108,000.00          | 2.82%                 | 0           | \$0.00        |               |
|              | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                      | 1         | \$95,601.87           | 2.5%                  | 0           | \$0.00        |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1         | \$99,576.79           | 2.6%                  | 0           | \$0.00        |               |
|              | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1         | \$105,795.77          | 2.76%                 | 0           | \$0.00        |               |
|              | STERLING NATIONAL BANK  | 1         | \$90,000.00           | 2.35%                 | 0           | \$0.00        |               |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1         | \$104,195.03          | 2.72%                 | 0           | \$0.00        |               |
|              | UNION BANK AND TRUST COMPANY                                      | 1         | \$99,152.34           | 2.61%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>38</b> | <b>\$3,827,155.87</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XYUB8    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$103,466.47          | 0.63%                 | 0           | \$0.00        |               |
|              |   | 1         | \$104,464.95          | 0.63%                 | 0           | \$0.00        |               |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                         |     |                 |        |   |        |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION | 1   | \$91,250.00     | 0.55%  | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                       | 1   | \$93,618.02     | 0.57%  | 0 | \$0.00 |
|  | AMERICASH, A CORPORATION   | 1   | \$99,601.89     | 0.6%   | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION                               | 1   | \$109,543.81    | 0.66%  | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                                      | 1   | \$108,074.50    | 0.66%  | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1   | \$108,303.55    | 0.66%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1   | \$100,434.12    | 0.61%  | 0 | \$0.00 |
|  | CENDERA FUNDING INC.   | 1   | \$105,600.00    | 0.64%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1   | \$97,099.74     | 0.59%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                       | 1   | \$99,593.64     | 0.6%   | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC A CORPORATION                            | 1   | \$93,623.67     | 0.57%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                            | 1   | \$109,553.01    | 0.66%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE          | 1   | \$96,944.74     | 0.59%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. LEGACY MUTUAL MORTGAGE              | 1   | \$85,307.00     | 0.52%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.   | 1   | \$99,589.48     | 0.6%   | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHAM MORTGAGE                       | 1   | \$94,809.19     | 0.58%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                      | 1   | \$99,322.92     | 0.6%   | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1   | \$87,389.77     | 0.53%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                  | 1   | \$92,817.39     | 0.56%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 141 | \$13,732,815.50 | 83.29% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1   | \$101,682.42    | 0.62%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 1   | \$99,589.48     | 0.6%   | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1   | \$87,236.32     | 0.53%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1   | \$95,217.86     | 0.58%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA FIRST CAPITAL ,A LIMITED LIABILITY COMPANY        | 1   | \$102,079.21    | 0.62%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                      | 1   | \$87,638.74     | 0.53%  | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                 | 1          | \$100,585.38           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>169</b> | <b>\$16,487,252.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUC6    |  | JPMORGAN CHASE BANK, N.A.                                     | 10         | \$1,020,569.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,020,569.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUD4    |  | JPMORGAN CHASE BANK, N.A.                                     | 9          | \$1,065,492.90         | 93.62%      | 0        | \$0.00        |
|              |  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION               | 1          | \$72,598.02            | 6.38%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,138,090.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUE2    |  | ABSOLUTE HOME MORTGAGE CORPORATION                            | 1          | \$167,278.77           | 8.76%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.                                     | 1          | \$241,209.83           | 12.63%      | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC., A CORPORATION                      | 1          | \$182,217.93           | 9.54%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 7          | \$1,318,529.20         | 69.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$1,909,235.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUF9    |  | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION        | 1          | \$273,824.35           | 6.1%        | 0        | \$0.00        |
|              |  | ALPINE BANK A COLORADO CORPORATION                            | 1          | \$300,000.00           | 6.68%       | 0        | \$0.00        |
|              |  | EMC HOLDINGS LLC  | 1          | \$410,000.00           | 9.13%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                     | 6          | \$1,791,449.31         | 39.91%      | 0        | \$0.00        |
|              |  | LEADER BANK, NA, A CORPORATION                                | 1          | \$400,000.00           | 8.91%       | 0        | \$0.00        |
|              |  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                          | 1          | \$294,000.00           | 6.55%       | 0        | \$0.00        |
|              |  | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY | 1          | \$323,610.59           | 7.21%       | 0        | \$0.00        |
|              |  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 1          | \$415,000.00           | 9.25%       | 0        | \$0.00        |
|              |  | THE BUSINESS BANK OF ST. LOUIS                                | 1          | \$280,800.00           | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$4,488,684.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUG7    |  | JPMORGAN CHASE BANK, N.A.                                     | 2          | \$464,696.91           | 23.99%      | 0        | \$0.00        |
|              |  | LUXURY MORTGAGE CORP., A CORPORATION                          | 1          | \$199,711.84           | 10.31%      | 0        | \$0.00        |
|              |  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1          | \$329,169.05           | 16.99%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                     | 1          | \$249,647.76           | 12.89%      | 0        | \$0.00        |
|              |  |   | 1          | \$324,542.08           | 16.75%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                      |          |                       |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 1        | \$174,558.90          | 9.01%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1        | \$194,857.16          | 10.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b> | <b>\$1,937,183.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XYUH5    | AMERICAN FINANCIAL NETWORK INC   | 1        | \$239,408.60          | 2.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                   | 1        | \$254,342.24          | 2.43%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1        | \$161,686.67          | 1.55%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1        | \$227,713.14          | 2.18%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1        | \$156,082.27          | 1.49%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION                  | 1        | \$158,186.63          | 1.51%       | 0        | \$0.00        |
|              | JAC FINANCIAL INC. DBA PLAZA LOANS, A CORPORATION                                | 1        | \$269,544.59          | 2.58%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 20       | \$3,826,550.78        | 36.62%      | 0        | \$0.00        |
|              | LEADER BANK, NA A CORPORATION  | 1        | \$211,588.78          | 2.02%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC., A CORPORATION   | 1        | \$310,000.44          | 2.97%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1        | \$271,298.39          | 2.6%        | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1        | \$152,299.18          | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION                         | 1        | \$410,487.26          | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC.   | 1        | \$299,190.31          | 2.86%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1        | \$112,708.52          | 1.08%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                | 1        | \$212,126.60          | 2.03%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                  | 1        | \$279,310.04          | 2.67%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION                      | 1        | \$239,683.96          | 2.29%       | 0        | \$0.00        |
|              |  | 1        | \$170,779.88          | 1.63%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC. A CORPORATION                           |           |                        |             |          |               |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$217,424.78           | 2.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 2         | \$483,362.64           | 4.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 1         | \$251,275.51           | 2.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC.  | 1         | \$279,294.05           | 2.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 4         | \$848,942.04           | 8.12%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1         | \$215,715.56           | 2.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$191,741.37           | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$10,450,744.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUJ1    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC             | 1         | \$215,700.00           | 0.86%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$265,543.53           | 1.06%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                    | 1         | \$220,000.00           | 0.88%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD.                                      | 1         | \$387,334.18           | 1.55%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$299,496.12           | 1.2%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$721,478.60           | 2.88%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$315,457.73           | 1.26%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                                  | 1         | \$236,700.00           | 0.95%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$334,345.52           | 1.34%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION           | 1         | \$407,329.36           | 1.63%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$123,792.57           | 0.49%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1         | \$402,792.63           | 1.61%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                   | 1         | \$255,605.84           | 1.02%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE       | 1         | \$411,776.85           | 1.65%       | 0        | \$0.00        |
|              | EAGLEBANK, A CORPORATION  | 1         | \$391,327.31           | 1.56%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2         | \$468,663.36           | 1.87%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1         | \$344,457.05           | 1.38%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                               | 1  | \$291,540.46   | 1.17%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 2  | \$304,246.53   | 1.22%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION  | 1  | \$289,533.54   | 1.16%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION                                | 1  | \$219,000.00   | 0.88%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1  | \$330,655.60   | 1.32%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                     | 2  | \$635,524.11   | 2.54%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK                    | 1  | \$325,440.57   | 1.3%   | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                           | 1  | \$416,268.96   | 1.66%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$355,427.39   | 1.42%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1  | \$274,500.00   | 1.1%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 15 | \$3,926,118.85 | 15.69% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                                   | 1  | \$219,306.53   | 0.88%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION   | 1  | \$199,678.31   | 0.8%   | 0 | \$0.00 |
| LEADER BANK, NA  | 2  | \$681,966.40   | 2.73%  | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION  | 1  | \$287,536.76   | 1.15%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION                    | 1  | \$406,501.23   | 1.62%  | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                            | 1  | \$311,508.98   | 1.25%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION  | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 2  | \$584,979.48   | 2.34%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1  | \$377,836.45   | 1.51%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 4  | \$1,514,326.45 | 6.05%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1  | \$388,959.61   | 1.55%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3  | \$816,200.36   | 3.26%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                      | 2  | \$636,501.46   | 2.54%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 2  | \$612,977.59   | 2.45%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PATRIOT COMMUNITY BANK  | 1         | \$413,068.63           | 1.65%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.  | 1         | \$361,404.97           | 1.44%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$217,641.67           | 0.87%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.   | 1         | \$171,729.31           | 0.69%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$247,500.00           | 0.99%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1         | \$195,590.94           | 0.78%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                 | 1         | \$264,000.00           | 1.06%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1         | \$250,871.58           | 1%          | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$264,564.41           | 1.06%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$299,485.19           | 1.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$327,957.27           | 1.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$383,676.99           | 1.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1         | \$351,458.03           | 1.4%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1         | \$262,500.00           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$381,829.45           | 1.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$25,017,943.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUK8    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                                 | 1         | \$273,150.28           | 1.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 1         | \$214,676.18           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$211,666.36           | 0.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$194,712.73           | 0.78%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                                  | 2         | \$486,756.45           | 1.95%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1         | \$244,260.83           | 0.98%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.  | 1         | \$233,533.76           | 0.94%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION                           | 1         | \$249,615.08           | 1%          | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$254,398.69           | 1.02%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$468,706.88           | 1.88%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION   | 1         | \$211,666.36           | 0.85%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                            | 1         | \$285,559.55           | 1.14%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC  | 1         | \$250,638.36           | 1%          | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                | 1  | \$261,587.67   | 1.05%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.  | 2  | \$513,850.13   | 2.06%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$268,667.15   | 1.08%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.   | 1  | \$268,576.65   | 1.08%  | 0 | \$0.00 |
| ECOM MORTGAGE INC   | 1  | \$259,599.69   | 1.04%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP              | 1  | \$203,397.97   | 0.81%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                       | 1  | \$205,790.88   | 0.82%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORPORATION           | 1  | \$197,695.14   | 0.79%  | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING<br>CORPORATION                       | 1  | \$342,393.43   | 1.37%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC, A<br>LIMITED LIABILITY COMPANY       | 1  | \$206,688.23   | 0.83%  | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$144,771.81   | 0.58%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE<br>CORP.                               | 1  | \$124,735.97   | 0.5%   | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A NEW YORK CORPORATION         | 1  | \$302,847.80   | 1.21%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER  | 1  | \$119,827.10   | 0.48%  | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                 | 1  | \$197,209.04   | 0.79%  | 0 | \$0.00 |
| FRANKLIN LOAN CORPORATION   | 1  | \$207,686.72   | 0.83%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE | 1  | \$254,014.19   | 1.02%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL<br>SERVICES, INC                          | 1  | \$235,636.64   | 0.94%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1  | \$334,940.88   | 1.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2  | \$613,842.84   | 2.46%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.A<br>DELAWARE CORPORATION                    | 1  | \$311,498.16   | 1.25%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1  | \$216,773.02   | 0.87%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION                              | 1  | \$275,325.03   | 1.1%   | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1  | \$295,163.33   | 1.18%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 28 | \$5,826,209.97 | 23.34% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATION                           | 1  | \$179,728.89   | 0.72%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION                                    | 1  | \$228,397.80   | 0.91%  | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA                        | 1  | \$226,618.74   | 0.91%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MEGASTAR FINANCIAL CORP.   | 1 | \$287,556.57 | 1.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION   | 1 | \$187,211.31 | 0.75% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE INC.  | 1 | \$162,005.62 | 0.65% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$177,238.51 | 0.71% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1 | \$314,284.25 | 1.26% | 0 | \$0.00 |
|  | MLD MORTGAGE INC.  | 1 | \$336,945.24 | 1.35% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2 | \$534,342.50 | 2.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.  | 1 | \$226,982.22 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$199,705.36 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1 | \$199,355.72 | 0.8%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$630,021.82 | 2.52% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                                    | 1 | \$225,226.13 | 0.9%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                          | 1 | \$216,423.54 | 0.87% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3 | \$629,260.62 | 2.52% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$315,502.69 | 1.26% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                                      | 1 | \$209,690.11 | 0.84% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION   | 1 | \$281,556.19 | 1.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$259,590.81 | 1.04% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$174,736.43 | 0.7%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1 | \$199,186.04 | 0.8%  | 0 | \$0.00 |
|  | SANDY SPRING BANK., MARYLAND CORPORATION   | 1 | \$199,705.36 | 0.8%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC DBA THOROUGHbred MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$299,517.46 | 1.2%  | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 2 | \$449,150.27 | 1.8%  | 0 | \$0.00 |
|  | VIP MORTGAGE INC   | 1 | \$187,722.92 | 0.75% | 0 | \$0.00 |
|  | WALLICK & VOLK INC   | 1 | \$163,752.99 | 0.66% | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$359,395.35 | 1.44% | 0 | \$0.00 |
|  | WILLIAM RAVEIS MORTGAGE, LLC   | 1 | \$338,904.70 | 1.36% | 0 | \$0.00 |
|  | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK    | 1 | \$245,621.72 | 0.98% | 0 | \$0.00 |
|  |  | 1 | \$379,375.39 | 1.52% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                                 |            |                        |             |          |               |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                   | 1          | \$174,131.48           | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>108</b> | <b>\$24,966,915.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYUL6    | 1ST PORTFOLIO LENDING CORPORATION                             | 1          | \$386,876.72           | 1.55%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION         | 1          | \$416,299.61           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                            | 1          | \$385,565.79           | 1.54%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                      | 1          | \$416,299.61           | 1.66%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                | 1          | \$344,000.00           | 1.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1          | \$416,314.57           | 1.66%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                | 1          | \$309,000.00           | 1.23%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                               | 2          | \$665,623.85           | 2.66%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                     | 1          | \$298,400.00           | 1.19%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1          | \$312,000.00           | 1.25%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE    | 1          | \$416,314.56           | 1.66%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE    | 1          | \$413,000.00           | 1.65%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1          | \$416,314.57           | 1.66%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1          | \$337,553.09           | 1.35%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 2          | \$668,262.22           | 2.67%       | 0        | \$0.00        |
|              | FIDELITY BANK   | 1          | \$416,299.61           | 1.66%       | 0        | \$0.00        |
|              | FIRST BANK  | 1          | \$408,063.47           | 1.63%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK A BANKING CORPORATION                       | 1          | \$364,949.50           | 1.46%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC A CORPORATION                 | 1          | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                               | 1          | \$393,102.79           | 1.57%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                                    | 1          | \$309,000.00           | 1.23%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO                           | 1          | \$416,268.96           | 1.66%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE INC  | 1          | \$387,290.35           | 1.55%       | 0        | \$0.00        |



|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.   | 1  | \$411,821.96   | 1.65%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$1,080,252.49 | 4.32%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1  | \$274,000.00   | 1.09%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY   | 1  | \$358,634.70   | 1.43%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                     | 1  | \$398,769.12   | 1.59%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 16 | \$4,803,403.69 | 19.19% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                                    | 1  | \$352,400.00   | 1.41%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1  | \$392,000.00   | 1.57%  | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                       | 1  | \$416,314.56   | 1.66%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                        | 1  | \$343,446.69   | 1.37%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1  | \$413,348.45   | 1.65%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$391,888.86   | 1.57%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1  | \$329,600.00   | 1.32%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1  | \$301,545.14   | 1.2%   | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                              | 1  | \$370,400.00   | 1.48%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1  | \$204,000.00   | 0.82%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                     | 1  | \$312,000.00   | 1.25%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1  | \$410,294.71   | 1.64%  | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC.                                 | 1  | \$305,600.00   | 1.22%  | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1  | \$341,960.00   | 1.37%  | 0 | \$0.00 |
|  | TRE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE                    | 1  | \$326,673.71   | 1.31%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 1  | \$383,981.39   | 1.53%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1  | \$361,667.34   | 1.44%  | 0 | \$0.00 |
|  | WYNDHAM CAPITAL MORTGAGE INC  | 1  | \$399,328.17   | 1.6%   | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC                             | 1         | \$406,800.71           | 1.63%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION             | 1         | \$379,347.90           | 1.52%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.            | 1         | \$415,286.13           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$25,030,536.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XYUM4    | ALERUS FINANCIAL NA DBA ALERUS MORTGAGE                   | 1         | \$323,490.10           | 0.81%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$255,499.34           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                     | 1         | \$355,414.84           | 0.89%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 1         | \$243,500.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1         | \$349,437.04           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                           | 1         | \$355,689.34           | 0.89%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1         | \$259,599.69           | 0.65%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2         | \$503,139.22           | 1.26%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION       | 1         | \$209,000.00           | 0.52%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                      | 2         | \$636,484.58           | 1.59%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$560,112.51           | 1.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK, A FEDERAL BANK                         | 1         | \$147,000.00           | 0.37%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                     | 1         | \$307,294.05           | 0.77%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY        | 1         | \$165,000.00           | 0.41%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                           | 2         | \$652,315.48           | 1.63%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                | 1         | \$258,818.15           | 0.65%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                   | 1         | \$392,730.74           | 0.98%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 1         | \$237,417.51           | 0.59%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                  | 1         | \$287,566.23           | 0.72%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                | 1         | \$381,036.12           | 0.95%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION          | 1         | \$347,951.54           | 0.87%       | 0        | \$0.00        |
|              |   | 1         | \$233,631.74           | 0.58%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                           |    |                |        |   |        |
|  | EMC HOLDINGS LLC  | 1  | \$379,375.39   | 0.95%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$264,582.95   | 0.66%  | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                                    | 1  | \$317,969.99   | 0.79%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1  | \$339,463.91   | 0.85%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 1  | \$332,664.06   | 0.83%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES A LIMITED LIABILITY CORPORATION | 1  | \$260,171.64   | 0.65%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE                                    | 1  | \$285,759.34   | 0.71%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK          | 2  | \$638,803.09   | 1.59%  | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                        | 2  | \$684,402.41   | 1.71%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1  | \$311,508.98   | 0.78%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION                          | 1  | \$314,464.32   | 0.78%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                 | 1  | \$247,210.33   | 0.62%  | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC  | 2  | \$778,661.48   | 1.94%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                      | 1  | \$112,000.00   | 0.28%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 4  | \$1,138,521.73 | 2.84%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                | 1  | \$249,615.08   | 0.62%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$416,299.61   | 1.04%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1  | \$339,453.12   | 0.85%  | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY   | 1  | \$368,918.49   | 0.92%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$416,284.41   | 1.04%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                      | 1  | \$199,692.07   | 0.5%   | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                        | 1  | \$189,000.00   | 0.47%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 36 | \$9,878,617.45 | 24.65% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION  | 1  | \$357,424.18   | 0.89%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LEADER BANK, NA   | 1 | \$299,517.46 | 0.75% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                       | 1 | \$260,000.00 | 0.65% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1 | \$358,222.89 | 0.89% | 0 | \$0.00 |
|  | M/I FINANCIAL CORP.   | 1 | \$294,985.03 | 0.74% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$237,625.44 | 0.59% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$177,338.36 | 0.44% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$197,488.71 | 0.49% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                                    | 1 | \$234,072.90 | 0.58% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION       | 1 | \$241,619.14 | 0.6%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$255,669.34 | 0.64% | 0 | \$0.00 |
|  | MLD MORTGAGE INC.   | 1 | \$230,000.00 | 0.57% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3 | \$712,345.45 | 1.78% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$402,925.57 | 1.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$314,504.26 | 0.78% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$274,576.59 | 0.69% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$227,656.60 | 0.57% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1 | \$410,338.92 | 1.02% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1 | \$373,185.57 | 0.93% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$255,514.58 | 0.64% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$489,616.96 | 1.22% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 1 | \$344,445.08 | 0.86% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 1 | \$263,094.14 | 0.66% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$370,613.37 | 0.92% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$303,542.13 | 0.76% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                            | 1 | \$283,562.73 | 0.71% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 2 | \$790,094.50 | 1.97% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                | 1 | \$236,419.12 | 0.59% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1 | \$286,558.11 | 0.72% | 0 | \$0.00 |
|  |   | 1 | \$360,694.68 | 0.9%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       |            |                        |             |          |               |
|              | SIMONICH CORPORATION   | 1          | \$239,622.29           | 0.6%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 2          | \$621,466.97           | 1.55%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$289,543.60           | 0.72%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                        | 1          | \$199,678.31           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$299,454.81           | 0.75%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                   | 1          | \$175,240.71           | 0.44%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                  | 1          | \$224,661.12           | 0.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 2          | \$542,115.71           | 1.35%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION      | 1          | \$203,549.69           | 0.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                    | 1          | \$239,646.43           | 0.6%        | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION   | 1          | \$189,713.83           | 0.47%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1          | \$399,342.50           | 1%          | 0        | \$0.00        |
|              | WESLEND FINANCIAL  | 1          | \$284,541.59           | 0.71%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$399,356.62           | 0.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$40,077,154.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUN2    | ALL WESTERN MORTGAGE, INC.   | 1          | \$334,472.78           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 2          | \$696,689.56           | 1.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                              | 1          | \$316,456.67           | 0.79%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 2          | \$644,879.05           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1          | \$357,211.17           | 0.89%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 2          | \$770,458.74           | 1.92%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                                 | 1          | \$234,853.50           | 0.59%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                            | 1          | \$406,530.67           | 1.02%       | 0        | \$0.00        |
|              | BANK OF COLORADO   | 1          | \$243,640.54           | 0.61%       | 0        | \$0.00        |
|              |  | 1          | \$283,553.04           | 0.71%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORPORATION                                      |   |                |       |   |        |
|  | BELL STATE BANK & TRUST   | 1 | \$337,890.32   | 0.84% | 0 | \$0.00 |
|  | BOFI FEDERAL BANK   | 1 | \$399,269.63   | 1%    | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION             | 1 | \$297,560.98   | 0.74% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 3 | \$898,949.63   | 2.25% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1 | \$415,741.90   | 1.04% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY A CORPORATION                              | 1 | \$399,397.54   | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                       | 1 | \$346,927.80   | 0.87% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 2 | \$660,671.21   | 1.65% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$95,999.96    | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC   | 1 | \$416,329.27   | 1.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$385,405.68   | 0.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2 | \$547,159.89   | 1.37% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$226,450.80   | 0.57% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$416,343.73   | 1.04% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                 | 1 | \$295,765.86   | 0.74% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$198,400.00   | 0.5%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION   | 1 | \$248,624.96   | 0.62% | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                                     | 1 | \$393,379.93   | 0.98% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 2 | \$596,083.43   | 1.49% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 3 | \$819,226.87   | 2.05% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 6 | \$1,894,671.24 | 4.73% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., DELAWARE CORPORATION                         | 1 | \$415,359.50   | 1.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1 | \$339,345.29   | 0.85% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1 | \$268,703.56   | 0.67% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 1 | \$187,500.00   | 0.47% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | JPMORGAN CHASE BANK, N.A.                                     | 33 | \$10,049,090.84 | 25.1% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                     | 1  | \$347,364.35    | 0.87% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                    | 1  | \$353,043.51    | 0.88% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                              | 1  | \$416,314.56    | 1.04% | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                               | 1  | \$186,125.40    | 0.46% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$337,867.43    | 0.84% | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                              | 1  | \$341,062.39    | 0.85% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$347,452.32    | 0.87% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                   | 1  | \$221,957.73    | 0.55% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION               | 1  | \$319,518.03    | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                 | 2  | \$832,673.00    | 2.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION      | 1  | \$399,342.50    | 1%    | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$629,529.20    | 1.57% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC.  | 1  | \$416,329.27    | 1.04% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$416,357.96    | 1.04% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1  | \$250,000.00    | 0.62% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1  | \$366,809.05    | 0.92% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                | 1  | \$339,180.24    | 0.85% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$415,741.90    | 1.04% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                           | 1  | \$316,511.92    | 0.79% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                  | 1  | \$263,584.52    | 0.66% | 0 | \$0.00 |
|  | PINNACLE BANK A STATED-CHARTERED TENNESSEE BANK               | 1  | \$416,314.57    | 1.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                             | 1  | \$316,739.72    | 0.79% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                                   | 1  | \$408,969.34    | 1.02% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$382,170.78    | 0.95% | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1  | \$412,917.16    | 1.03% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                     | 1  | \$374,396.83    | 0.94% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC.  | 1          | \$219,675.90           | 0.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1          | \$399,397.54           | 1%          | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY   | 1          | \$234,900.00           | 0.59%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC.   | 1          | \$323,533.17           | 0.81%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$199,705.36           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$265,108.86           | 0.66%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY               | 1          | \$375,381.95           | 0.94%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 2          | \$424,470.15           | 1.06%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$279,558.93           | 0.7%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1          | \$416,343.73           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$223,200.00           | 0.56%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$396,901.31           | 0.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.       | 1          | \$271,571.93           | 0.68%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                               | 1          | \$341,884.47           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$40,038,902.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUP7    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 1          | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$369,900.00           | 1.23%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                                       | 1          | \$382,500.00           | 1.27%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC., A WASHINGTON CORPORATION                             | 1          | \$340,000.00           | 1.13%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                                    | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.   | 1          | \$396,500.00           | 1.32%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE LTD  | 1          | \$416,329.27           | 1.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC   | 1          | \$232,400.00           | 0.77%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION   | 1          | \$380,000.00           | 1.27%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                   | 1          | \$416,314.57           | 1.39%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.  | 1          | \$360,600.00           | 1.2%        | 0        | \$0.00        |



|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.   | 1  | \$340,800.00    | 1.14%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 3  | \$1,141,045.94  | 3.8%   | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD. A LIMITED LIABILITY PARTNERSHIP | 1  | \$400,844.05    | 1.34%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1  | \$341,100.00    | 1.14%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP. A CORPORATION                               | 1  | \$336,000.00    | 1.12%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 37 | \$12,163,241.04 | 40.53% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION                                       | 1  | \$334,000.00    | 1.11%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION          | 1  | \$367,200.00    | 1.22%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1  | \$404,000.00    | 1.35%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1  | \$396,692.00    | 1.32%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                         | 1  | \$350,000.00    | 1.17%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1  | \$296,000.00    | 0.99%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2  | \$741,872.78    | 2.47%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1  | \$392,000.00    | 1.31%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                        | 1  | \$307,600.00    | 1.02%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                      | 1  | \$417,000.00    | 1.39%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2  | \$834,000.00    | 2.78%  | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1  | \$306,000.00    | 1.02%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION         | 1  | \$416,314.57    | 1.39%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                   | 1  | \$417,000.00    | 1.39%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                        | 2  | \$620,885.67    | 2.07%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                      | 1  | \$416,329.27    | 1.39%  | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC  | 1  | \$417,000.00    | 1.39%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2  | \$762,500.00    | 2.54%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$417,000.00    | 1.39%  | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1  | \$364,000.00    | 1.21%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1         | \$369,000.00           | 1.23%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION     | 1         | \$373,500.00           | 1.24%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC A DELAWARE CORPORATION | 1         | \$392,000.00           | 1.31%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                        | 1         | \$375,433.69           | 1.25%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1         | \$360,000.00           | 1.2%        | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                  | 1         | \$312,000.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>85</b> | <b>\$30,010,232.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYUQ5    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                 | 1         | \$415,769.36           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1         | \$360,000.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.           | 1         | \$416,357.96           | 1.08%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION               | 1         | \$415,413.86           | 1.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION   | 1         | \$414,361.04           | 1.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$247,558.46           | 0.64%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC, A CALIFORNIA CORPORATION           | 1         | \$233,877.34           | 0.61%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC A CORPORATION               | 1         | \$275,167.30           | 0.71%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                    | 1         | \$269,824.69           | 0.7%        | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                   | 1         | \$299,000.00           | 0.78%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 2         | \$451,521.63           | 1.17%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION                  | 1         | \$417,000.00           | 1.08%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                      | 1         | \$376,800.00           | 0.98%       | 0        | \$0.00        |
|              | BREMER BANK, NATIONAL ASSOCIATION                      | 1         | \$113,600.00           | 0.29%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                        | 2         | \$803,342.55           | 2.08%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                      | 1         | \$416,385.67           | 1.08%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE                                      | 1         | \$409,447.72           | 1.06%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                             | 1         | \$257,769.69           | 0.67%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                             | 1         | \$416,385.67           | 1.08%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                                | 1  | \$184,000.00   | 0.48%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP   | 1  | \$284,570.74   | 0.74%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                      | 2  | \$634,420.13   | 1.64%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$297,551.17   | 0.77%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 3  | \$869,250.86   | 2.25%  | 0 | \$0.00 |
| FIDELITY BANK   | 3  | \$864,576.20   | 2.24%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK              | 1  | \$416,385.67   | 1.08%  | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION  | 1  | \$183,485.25   | 0.48%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC   | 3  | \$895,662.65   | 2.32%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                 | 2  | \$628,462.33   | 1.63%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$158,500.00   | 0.41%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                   | 1  | \$401,420.79   | 1.04%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1  | \$209,950.00   | 0.54%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1  | \$110,993.39   | 0.29%  | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION | 1  | \$186,724.51   | 0.48%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$631,054.64   | 1.64%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                    | 2  | \$714,061.65   | 1.85%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                | 1  | \$99,852.68    | 0.26%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION   | 1  | \$269,575.08   | 0.7%   | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 19 | \$5,500,175.21 | 14.26% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC   | 2  | \$791,471.62   | 2.05%  | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION  | 1  | \$175,734.92   | 0.46%  | 0 | \$0.00 |
| LEADER BANK, NA   | 2  | \$659,333.26   | 1.71%  | 0 | \$0.00 |
| LEADER BANK, NA, A CORPORATION  | 2  | \$528,376.28   | 1.37%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                                    | 1  | \$264,000.00   | 0.68%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LUXURY MORTGAGE CORP.   | 1 | \$350,000.00   | 0.91% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                      | 1 | \$400,500.00   | 1.04% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC.                              | 1 | \$256,050.00   | 0.66% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION | 2 | \$565,557.19   | 1.47% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                  | 1 | \$175,851.87   | 0.46% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE, LLC                                  | 1 | \$230,000.00   | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                      | 1 | \$181,743.56   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 7 | \$2,421,044.13 | 6.28% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                       | 1 | \$239,938.07   | 0.62% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 5 | \$1,827,721.45 | 4.74% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1 | \$251,319.00   | 0.65% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC                                     | 1 | \$375,300.00   | 0.97% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 1 | \$417,000.00   | 1.08% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                    | 1 | \$347,487.32   | 0.9%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION                         | 2 | \$662,510.00   | 1.72% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.                                  | 1 | \$287,345.83   | 0.75% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION  | 1 | \$331,488.83   | 0.86% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$311,577.76   | 0.81% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.  | 1 | \$409,382.48   | 1.06% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                          | 1 | \$416,399.18   | 1.08% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC, DBA FIRST CAPITAL                         | 1 | \$305,000.00   | 0.79% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$240,000.00   | 0.62% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$259,599.69   | 0.67% | 0 | \$0.00 |
|  | THE BANK OF CANTON, A CORPORATION                             | 1 | \$355,000.00   | 0.92% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                      | 1 | \$214,683.26   | 0.56% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1 | \$115,832.87   | 0.3%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                   | 5 | \$1,241,001.69 | 3.22% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                     | 1 | \$204,185.38   | 0.53% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                       | 2 | \$833,357.96   | 2.16% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$305,050.23           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$329,524.53           | 0.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY           | 1          | \$387,453.31           | 1%          | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.       | 1          | \$349,484.38           | 0.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$38,567,561.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYUR3    | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                          | 1          | \$364,438.01           | 0.73%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION                         | 1          | \$409,395.99           | 0.82%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                  | 1          | \$374,000.00           | 0.75%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$295,544.26           | 0.59%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                    | 1          | \$383,395.67           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$399,384.12           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                       | 1          | \$411,406.38           | 0.82%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 2          | \$684,357.96           | 1.37%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                                    | 1          | \$347,441.28           | 0.7%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$318,269.91           | 0.64%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 2          | \$480,061.17           | 0.96%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 1          | \$374,015.62           | 0.75%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1          | \$317,789.95           | 0.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$738,835.40           | 1.48%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.  | 1          | \$366,422.43           | 0.73%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$366,622.11           | 0.73%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK AND TRUST COMPANY                                       | 1          | \$350,000.00           | 0.7%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1          | \$416,343.73           | 0.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 2          | \$682,081.86           | 1.36%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1          | \$416,371.94           | 0.83%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$355,439.73   | 0.71% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC., CORPORATION                                      | 1 | \$256,000.00   | 0.51% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                                  | 1 | \$311,519.62   | 0.62% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 2 | \$561,365.65   | 1.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1 | \$227,601.25   | 0.46% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 2 | \$744,790.61   | 1.49% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. L.P.  | 1 | \$399,356.62   | 0.8%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$411,500.00   | 0.82% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 1 | \$302,000.00   | 0.6%  | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$416,314.56   | 0.83% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$215,500.00   | 0.43% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$982,125.46   | 1.96% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,003.45   | 0.64% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION     | 1 | \$330,290.00   | 0.66% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$150,158.09   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$293,841.33   | 0.59% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                  | 1 | \$174,000.00   | 0.35% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 1 | \$350,244.64   | 0.7%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 2 | \$510,042.90   | 1.02% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 5 | \$1,593,108.88 | 3.19% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                                 | 1 | \$292,039.67   | 0.58% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 4 | \$1,321,637.33 | 2.64% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$412,990.68   | 0.83% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                             | 1 | \$216,900.00   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$228,000.00   | 0.46% | 0 | \$0.00 |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | GULF COAST BANK AND TRUST COMPANY                                    |    |                 |        |   |        |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$416,314.56    | 0.83%  | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 2  | \$709,138.78    | 1.42%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$349,437.04    | 0.7%   | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 41 | \$11,726,020.66 | 23.46% | 0 | \$0.00 |
|  | LEADER BANK NA   | 1  | \$339,487.91    | 0.68%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION                                      | 1  | \$403,364.19    | 0.81%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 1  | \$353,031.25    | 0.71%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL           | 1  | \$399,397.54    | 0.8%   | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$219,646.14    | 0.44%  | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION, A CORPORATION                          | 1  | \$268,865.40    | 0.54%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY   | 1  | \$358,471.12    | 0.72%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                        | 1  | \$416,357.96    | 0.83%  | 0 | \$0.00 |
|  | MORTGAGE CORP. OF THE EAST III                                       | 1  | \$275,000.00    | 0.55%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC  | 1  | \$245,000.00    | 0.49%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 4  | \$1,585,485.07  | 3.17%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1  | \$359,457.78    | 0.72%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1  | \$326,498.10    | 0.65%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                       | 2  | \$610,804.07    | 1.22%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1  | \$223,000.00    | 0.45%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1  | \$281,000.00    | 0.56%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1  | \$384,445.28    | 0.77%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$329,502.97    | 0.66%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION          | 1  | \$336,000.00    | 0.67%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.  | 2  | \$832,144.65    | 1.66%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$227,000.00    | 0.45%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                         | 2  | \$677,211.17    | 1.35%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RMR FINANCIAL, LLC  | 1          | \$365,111.78           | 0.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1          | \$385,000.00           | 0.77%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 1          | \$416,185.97           | 0.83%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1          | \$335,482.67           | 0.67%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 1          | \$288,750.00           | 0.58%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$399,410.72           | 0.8%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                       | 2          | \$716,015.06           | 1.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$299,538.10           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$394,391.83           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$299,558.04           | 0.6%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION                                  | 1          | \$415,316.21           | 0.83%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$323,501.14           | 0.65%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$150,000.00           | 0.3%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$299,527.87           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                           | 1          | \$416,371.94           | 0.83%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$415,359.50           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                   | 1          | \$319,438.15           | 0.64%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1          | \$253,500.00           | 0.51%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$319,485.29           | 0.64%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                     | 2          | \$642,672.70           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$49,981,646.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUS1    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION            | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC                                      | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                     | 1          | \$388,850.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                             | 2          | \$832,729.40           | 1.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1          | \$292,400.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1          | \$300,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1          | \$388,000.00           | 0.78%       | 0        | \$0.00        |
|              |   | 1          | \$383,000.00           | 0.77%       | 0        | \$0.00        |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        |   |                |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$386,400.00   | 0.77% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$416,343.73   | 0.83% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,423,850.00 | 2.85% | 0 | \$0.00 |
| CMC FUNDING, INC. A CORPORATION  | 1 | \$416,343.73   | 0.83% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$311,000.00   | 0.62% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1 | \$333,247.32   | 0.67% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                                      | 2 | \$718,007.18   | 1.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 1 | \$223,996.00   | 0.45% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$416,371.93   | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$390,000.00   | 0.78% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$402,750.00   | 0.81% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$406,000.00   | 0.81% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$399,675.33   | 0.8%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$416,357.96   | 0.83% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$355,900.00   | 0.71% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION          | 1 | \$416,357.96   | 0.83% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. A CALIFORNIA CORPORATION                         | 1 | \$272,000.00   | 0.54% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC. A CORPORATION                                       | 1 | \$302,400.00   | 0.61% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 4 | \$1,623,693.89 | 3.25% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 3 | \$1,099,752.00 | 2.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY            | 1 | \$325,000.00   | 0.65% | 0 | \$0.00 |
|  | 2 | \$816,529.75   | 1.63% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                            |    |                 |       |   |        |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$416,371.94    | 0.83% | 0 | \$0.00 |
|  | JAC FINANCIAL INC.   | 1  | \$381,911.07    | 0.76% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION           | 1  | \$416,371.93    | 0.83% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                    | 52 | \$15,787,973.18 | 31.6% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION                             | 2  | \$660,356.62    | 1.32% | 0 | \$0.00 |
|  | LEADER BANK, NA  | 2  | \$815,373.44    | 1.63% | 0 | \$0.00 |
|  | LEADER BANK, NA, A CORPORATION                               | 1  | \$455,266.54    | 0.91% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY          | 1  | \$416,343.73    | 0.83% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                      | 1  | \$264,600.00    | 0.53% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION              | 1  | \$416,343.73    | 0.83% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$415,657.35    | 0.83% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC                                | 1  | \$417,000.00    | 0.83% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                                     | 1  | \$416,343.73    | 0.83% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION            | 1  | \$407,000.00    | 0.81% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION           | 1  | \$351,960.00    | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 6  | \$2,050,826.63  | 4.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$201,600.00    | 0.4%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$315,000.00    | 0.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1  | \$240,000.00    | 0.48% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$988,763.73    | 1.98% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$417,000.00    | 0.83% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC   | 1  | \$370,000.00    | 0.74% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION                     | 1  | \$417,000.00    | 0.83% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 1  | \$362,441.09    | 0.73% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 2  | \$648,324.00    | 1.3%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.                         | 1  | \$397,387.00    | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 1  | \$401,367.34    | 0.8%  | 0 | \$0.00 |
|  |  | 1  | \$416,357.96    | 0.83% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                          |            |                        |             |          |               |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                         | 1          | \$417,000.00           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1          | \$400,000.00           | 0.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1          | \$389,600.00           | 0.78%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK   | 1          | \$278,400.00           | 0.56%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                  | 1          | \$256,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                    | 1          | \$398,585.36           | 0.8%        | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC   | 1          | \$254,000.00           | 0.51%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION A NEW YORK CORPORATION                     | 1          | \$329,513.84           | 0.66%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC. DBA WINPRIME LENDING, A CALIFORNIA CORPORATION | 1          | \$408,000.00           | 0.82%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 3          | \$1,196,463.04         | 2.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                      | 1          | \$392,000.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>145</b> | <b>\$49,955,459.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUT9    | JPMORGAN CHASE BANK, N.A.  | 14         | \$2,627,658.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$2,627,658.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUU6    | ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1          | \$157,137.89           | 14%         | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 6          | \$965,361.07           | 86%         | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,122,498.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUV4    | ALLEN TATE MORTGAGE SERVICES, INC.                                 | 1          | \$99,736.13            | 7.46%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12         | \$1,237,195.33         | 92.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,336,931.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYUW2    | EXTRACO BANKS N.A.   | 1          | \$108,543.99           | 3.37%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1          | \$102,951.48           | 3.2%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE         | 1          | \$88,286.88            | 2.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC  | 1          | \$87,894.27            | 2.73%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 21         | \$2,098,529.24         | 65.15%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.                      | 1         | \$105,692.45          | 3.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1         | \$104,741.26          | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$109,735.11          | 3.41%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                | 1         | \$106,255.14          | 3.3%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                                       | 1         | \$103,422.67          | 3.21%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                              | 1         | \$103,106.80          | 3.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$101,677.69          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$3,220,836.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYUX0    | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION      | 1         | \$144,432.23          | 1.05%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION               | 1         | \$149,819.77          | 1.09%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$119,772.55          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                      | 1         | \$113,463.50          | 0.82%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA ASPIRE LENDING, A CORPORATION            | 1         | \$113,731.74          | 0.83%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.   | 1         | \$127,691.76          | 0.93%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$124,442.66          | 0.9%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.                                  | 1         | \$129,437.55          | 0.94%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC. AN OREGON CORPORATION                     | 1         | \$149,647.03          | 1.09%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2         | \$260,258.75          | 1.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1         | \$112,154.27          | 0.81%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$118,377.79          | 0.86%       | 0        | \$0.00        |
|              | HOME FINANCING UNLIMITED, INC., DBA MISSION MORTGAGE OF TEXAS INC | 1         | \$126,799.11          | 0.92%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1         | \$144,230.47          | 1.05%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 75        | \$9,663,566.05        | 70.19%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC.   | 1         | \$109,990.57          | 0.8%        | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                     | 1         | \$123,708.22          | 0.9%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$127,684.58          | 0.93%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE NETWORK INC.  | 1          | \$118,186.23           | 0.86%       | 0        | \$0.00        |
|              | NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1          | \$139,835.62           | 1.02%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1          | \$139,794.79           | 1.02%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.   | 1          | \$147,826.24           | 1.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION                         | 1          | \$117,466.44           | 0.85%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$115,727.06           | 0.84%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY                                   | 1          | \$149,647.03           | 1.09%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS, INC.   | 1          | \$111,848.74           | 0.81%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION  | 1          | \$114,723.08           | 0.83%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION  | 1          | \$137,085.09           | 1%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$276,266.91           | 2.01%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$129,570.63           | 0.94%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$110,117.53           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$13,767,303.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYUY8    | AURORA FINANCIAL GROUP INC A NEW JERSEY CORPORATION                          | 1          | \$123,672.81           | 10.5%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$122,317.83           | 10.38%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5          | \$660,223.05           | 56.04%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                              | 1          | \$124,186.10           | 10.54%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.  | 1          | \$147,805.11           | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,178,204.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYUZ5    | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1          | \$80,895.74            | 7.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12         | \$792,543.22           | 73.38%      | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$44,883.93            | 4.16%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.  | 1          | \$77,899.59            | 7.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$83,778.35            | 7.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$1,080,000.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XYV27    | AMERIFIRST FINANCIAL INC.          | 1         | \$100,745.36          | 2.93%       | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC          | 1         | \$103,869.16          | 3.02%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP      | 1         | \$99,877.04           | 2.91%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 14        | \$1,395,339.39        | 40.59%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION          | 2         | \$199,848.25          | 5.81%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 12        | \$1,175,265.17        | 34.19%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.           | 1         | \$87,889.28           | 2.56%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE            | 1         | \$90,638.41           | 2.64%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION | 1         | \$88,039.10           | 2.56%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.             | 1         | \$95,950.00           | 2.79%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>35</b> | <b>\$3,437,461.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV35    | HOMEWARD RESIDENTIAL INC.          | 3         | \$552,470.89          | 31.65%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 3         | \$961,202.77          | 55.07%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 1         | \$231,727.62          | 13.28%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>7</b>  | <b>\$1,745,401.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV43    | HOMEWARD RESIDENTIAL INC.          | 4         | \$876,599.35          | 62.88%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 2         | \$517,491.73          | 37.12%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,394,091.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV50    | BAY-VALLEY MORTGAGE GROUP          | 1         | \$356,000.00          | 3.74%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP INC.        | 1         | \$206,040.45          | 2.16%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION   | 1         | \$251,682.95          | 2.64%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 19        | \$4,578,016.42        | 48.08%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 1         | \$443,700.00          | 4.66%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                   | 1         | \$178,049.95          | 1.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 9         | \$2,000,547.13        | 21.01%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC           | 1         | \$276,000.00          | 2.9%        | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE            | 1         | \$309,501.09          | 3.25%       | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION         | 1         | \$174,250.00          | 1.83%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION      | 1         | \$163,793.67          | 1.72%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.      | 2         | \$584,420.07          | 6.14%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>39</b> | <b>\$9,522,001.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV68    | BAY-VALLEY MORTGAGE GROUP          | 1         | \$329,545.35          | 15.15%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.          | 5         | \$1,362,755.57        | 62.65%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                   | 1         | \$317,000.00          | 14.57%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                  | 1         | \$166,000.00          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>8</b>  | <b>\$2,175,300.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYV76    | HOMEWARD RESIDENTIAL INC.  | 7         | \$750,703.63          | 66.11%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4         | \$384,764.44          | 33.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,135,468.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV84    | HOMEWARD RESIDENTIAL INC.  | 5         | \$983,846.02          | 36.15%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 6         | \$1,271,862.09        | 46.74%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO.               | 1         | \$224,635.96          | 8.25%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   | 1         | \$241,000.00          | 8.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,721,344.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYV92    | ATLANTIC HOME LOANS INC.   | 1         | \$53,600.00           | 0.71%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$408,000.00          | 5.43%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY<br>LP                                 | 1         | \$233,600.00          | 3.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC   | 1         | \$78,400.00           | 1.04%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.  | 17        | \$2,986,775.22        | 39.79%      | 0        | \$0.00        |
|              | IAPPROVE LENDING   | 2         | \$438,500.00          | 5.84%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC  | 4         | \$1,108,700.00        | 14.77%      | 0        | \$0.00        |
|              | NFM INC.   | 1         | \$294,300.00          | 3.92%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC   | 3         | \$704,099.24          | 9.38%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                                       | 1         | \$281,045.96          | 3.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.   | 1         | \$249,685.46          | 3.33%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE LLC   | 1         | \$54,000.00           | 0.72%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$616,500.00          | 8.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,507,205.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVA9    | JPMORGAN CHASE BANK, N.A.  | 11        | \$2,264,182.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,264,182.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVB7    | JPMORGAN CHASE BANK, N.A.  | 13        | \$1,029,441.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,029,441.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVC5    | JPMORGAN CHASE BANK, N.A.  | 5         | \$1,301,288.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,301,288.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVD3    | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE<br>MORTGAGE | 1         | \$184,257.05          | 7.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$2,026,230.07        | 86.1%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$142,795.11          | 6.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,353,282.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVE1    | A & N MORTGAGE SERVICES, INC.                                    | 1         | \$284,641.43          | 8.8%        | 0        | \$0.00        |
|              |  | 1         | \$147,480.95          | 4.56%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK                            |           |                       |             |          |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION   | 1         | \$137,568.60          | 4.25%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                            | 1         | \$135,768.61          | 4.2%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$142,312.35          | 4.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,611,101.72        | 49.82%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES, INC., A CORPORATION                                      | 2         | \$229,909.48          | 7.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 1         | \$224,703.71          | 6.95%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1         | \$135,828.89          | 4.2%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.           | 1         | \$184,477.32          | 5.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$3,233,793.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYVF8    | 1ST PRIORITY MORTGAGE, INC.   | 1         | \$165,000.00          | 0.29%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 2         | \$607,139.45          | 1.07%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                          | 1         | \$254,097.96          | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION   | 1         | \$282,400.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                   | 1         | \$276,001.01          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC  | 1         | \$280,000.00          | 0.49%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$298,400.00          | 0.53%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                       | 3         | \$755,398.48          | 1.34%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC.  | 1         | \$112,000.00          | 0.2%        | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION                      | 1         | \$178,298.87          | 0.32%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE INC  | 1         | \$190,000.00          | 0.34%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 2         | \$535,000.00          | 0.95%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                     | 2         | \$434,000.00          | 0.77%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION  | 1         | \$298,704.49          | 0.53%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$162,400.00          | 0.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.   | 4         | \$1,075,600.00        | 1.9%        | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY LP  | 1 | \$417,000.00 | 0.74% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP   | 1 | \$270,320.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.   | 1 | \$180,698.95 | 0.32% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                              | 1 | \$157,500.00 | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP   | 1 | \$291,634.71 | 0.52% | 0 | \$0.00 |
| CENDERA FUNDING INC.   | 1 | \$130,400.00 | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$280,220.00 | 0.5%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                       | 1 | \$322,000.00 | 0.57% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF NH  | 1 | \$229,000.00 | 0.4%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$438,080.75 | 0.77% | 0 | \$0.00 |
| COMMONWEALTHMORTGAGE.COM, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY     | 1 | \$370,000.00 | 0.65% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$238,850.00 | 0.42% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$356,250.00 | 0.63% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$199,153.56 | 0.35% | 0 | \$0.00 |
| EXTRACO BANKS N.A.   | 1 | \$352,800.00 | 0.62% | 0 | \$0.00 |
| F&M BANK A BANKING CORPORATION   | 1 | \$355,000.00 | 0.63% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$480,920.00 | 0.85% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                  | 2 | \$431,200.00 | 0.76% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$466,758.28 | 0.83% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$224,227.51 | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$400,000.00 | 0.71% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$269,244.01 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$210,000.00 | 0.37% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$139,000.00 | 0.25% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES INC   | 2 | \$364,000.00 | 0.64% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                                       | 1 | \$338,237.00 | 0.6%  | 0 | \$0.00 |
| GTL INVESTMENTS, INC.  | 1 | \$212,800.00 | 0.38% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | GUARANTEED RATE, INC.   | 1   | \$186,000.00    | 0.33%  | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL SERVICES, INC.   | 1   | \$191,170.88    | 0.34%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1   | \$252,480.70    | 0.45%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 102 | \$31,022,477.32 | 54.83% | 0 | \$0.00 |
|  | LEADER BANK, N.A., A CORPORATION  | 1   | \$410,000.00    | 0.72%  | 0 | \$0.00 |
|  | LEADER BANK, NA   | 1   | \$413,175.00    | 0.73%  | 0 | \$0.00 |
|  | LEADER BANK, NA., A CORPORATION   | 1   | \$348,000.00    | 0.62%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORGAGE BANKERS A MICHIGAN CORPORATION | 1   | \$282,387.58    | 0.5%   | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 3   | \$624,607.68    | 1.1%   | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1   | \$143,200.00    | 0.25%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC   | 1   | \$250,000.00    | 0.44%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                                      | 1   | \$175,000.00    | 0.31%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1   | \$229,016.73    | 0.4%   | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC A LIMITED LIABILITY COMPANY                                   | 1   | \$472,000.00    | 0.83%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                 | 1   | \$278,802.97    | 0.49%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP.  | 1   | \$170,320.00    | 0.3%   | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1   | \$162,000.00    | 0.29%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 3   | \$504,067.70    | 0.89%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                      | 1   | \$260,000.00    | 0.46%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1   | \$200,000.00    | 0.35%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                     | 1   | \$155,000.00    | 0.27%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1   | \$193,577.27    | 0.34%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1   | \$309,000.00    | 0.55%  | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC.  | 1   | \$264,000.00    | 0.47%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 1   | \$256,000.00    | 0.45%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1   | \$417,000.00    | 0.74%  | 0 | \$0.00 |
|  | SANDY SPRING BANK, MARYLAND CORPORATION   | 1   | \$199,144.98    | 0.35%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC  | 1   | \$155,000.00    | 0.27%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE, INC.   | 2          | \$425,000.00           | 0.75%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$279,650.00           | 0.49%       | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTERED BANK                      | 1          | \$225,500.00           | 0.4%        | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST  | 1          | \$234,991.08           | 0.42%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK                    | 1          | \$233,100.00           | 0.41%       | 0        | \$0.00        |
|              | THE BANK OF CANTON   | 1          | \$246,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                | 1          | \$330,000.00           | 0.58%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                            | 1          | \$252,000.00           | 0.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                      | 3          | \$756,900.00           | 1.34%       | 0        | \$0.00        |
|              | VECTRA BANK COLORADO NA, A CORPORATION                           | 1          | \$228,000.00           | 0.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                    | 2          | \$595,302.78           | 1.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 1          | \$216,000.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>204</b> | <b>\$56,575,607.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVG6    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION       | 1          | \$78,932.79            | 2.43%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                      | 1          | \$120,674.87           | 3.71%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1          | \$154,694.50           | 4.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 29         | \$2,100,978.82         | 64.66%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                       | 2          | \$500,842.04           | 15.41%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$98,648.38            | 3.04%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1          | \$194,323.87           | 5.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$3,249,095.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVH4    | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                  | 1          | \$286,446.85           | 8.85%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY, LLC                                | 1          | \$285,576.13           | 8.82%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 9          | \$1,751,197.33         | 54.07%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1          | \$200,224.80           | 6.18%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED  | 1          | \$281,600.00           | 8.7%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC. AN IL CORPORATION             | 1          | \$186,500.45           | 5.76%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION              | 1         | \$246,952.30          | 7.62%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,238,497.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVJ0    |  | ARK-LA-TEX FINANCIAL SERVICES, LLC                          | 1         | \$193,800.00          | 2.31%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP INC                                  | 1         | \$184,919.10          | 2.2%        | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$250,000.00          | 2.98%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$230,000.00          | 2.74%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 31        | \$6,861,472.92        | 81.81%      | 0        | \$0.00        |
|              |  | LEADER MORTGAGE COMPANY, INC.                               | 1         | \$160,000.00          | 1.91%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A WASHINGTON CORPORATION                      | 1         | \$272,453.74          | 3.25%       | 0        | \$0.00        |
|              |  | THE BANK OF CANTON, A CORPORATION                           | 1         | \$234,000.00          | 2.8%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,386,645.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVK7    |  | BARRINGTON BANK & TRUST COMPANY N.A.                        | 1         | \$134,000.00          | 5.94%       | 0        | \$0.00        |
|              |  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 1         | \$244,000.00          | 10.82%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$1,876,465.79        | 83.24%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,254,465.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVL5    |  | JPMORGAN CHASE BANK, N.A.                                   | 6         | \$1,001,111.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,001,111.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVM3    |  | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,279,275.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,279,275.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVN1    |  | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$84,000.00           | 8%          | 0        | \$0.00        |
|              |  | HOMESTAR FINANCIAL CORPORATION                              | 1         | \$74,688.96           | 7.11%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 14        | \$891,667.47          | 84.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,050,356.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVP6    |  | CROSSCOUNTRY MORTGAGE, INC.                                 | 1         | \$109,837.90          | 5.34%       | 0        | \$0.00        |
|              |  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE | 1         | \$116,291.21          | 5.65%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL SERVICES INC                        | 1         | \$119,997.68          | 5.83%       | 0        | \$0.00        |
|              |  | GSF MORTGAGE CORPORATION                                    | 1         | \$145,165.36          | 7.06%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC.                                       | 1         | \$129,455.36          | 6.29%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,020,690.80        | 49.61%      | 0        | \$0.00        |
|              | LEADER BANK, N.A.   | 1         | \$143,396.71          | 6.97%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$148,728.51          | 7.23%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A<br>NEVADA CORPORATION                           | 1         | \$123,940.42          | 6.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,057,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVQ4    | GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                           | 1         | \$149,284.55          | 4.89%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1         | \$143,807.56          | 4.71%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 18        | \$2,377,802.48        | 77.88%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                       | 1         | \$116,037.83          | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED, A<br>MICHIGAN CORPORATION                        | 1         | \$146,398.44          | 4.79%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A<br>CORPORATION                                   | 1         | \$120,000.00          | 3.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,053,330.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVR2    | JPMORGAN CHASE BANK, N.A.   | 12        | \$1,920,040.66        | 92.55%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$154,568.33          | 7.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,074,608.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVS0    | DISCOVER HOME LOANS, INC.   | 1         | \$105,000.00          | 8.36%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 11        | \$1,062,379.77        | 84.57%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY    | 1         | \$88,786.12           | 7.07%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,256,165.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVT8    | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                               | 1         | \$294,631.03          | 7.67%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                                  | 1         | \$270,557.21          | 7.04%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CORPORATION   | 1         | \$241,393.76          | 6.29%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$347,121.70          | 9.04%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                                      | 1         | \$289,586.28          | 7.54%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 6         | \$1,326,256.73        | 34.53%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$198,233.01          | 5.16%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$374,922.84          | 9.76%       | 0        | \$0.00        |
|              | MOUNT OLYMPUS MORTGAGE<br>COMPANY   | 1         | \$289,514.41          | 7.54%       | 0        | \$0.00        |
|              |   | 1         | \$208,307.79          | 5.43%       | 0        | \$0.00        |

|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | WHITNEY BANK, MISSISSIPPI CORPORATION |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$3,840,524.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVU5    |  | BANK OF CANTON                        | 1         | \$214,117.67          | 4.32%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 6         | \$1,470,410.82        | 29.66%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 2         | \$712,650.00          | 14.37%      | 0        | \$0.00        |
|              |  | NFM INC.                              | 1         | \$405,139.64          | 8.17%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 4         | \$1,356,204.70        | 27.35%      | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE               | 2         | \$486,147.94          | 9.8%        | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE INC.         | 1         | \$313,500.00          | 6.33%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>17</b> | <b>\$4,958,170.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVV3    |  | AMERICAN FEDERAL MORTGAGE CORPORATION | 1         | \$63,921.31           | 4.73%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS INC.              | 1         | \$39,949.67           | 2.96%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC              | 2         | \$152,371.60          | 11.28%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 4         | \$317,543.93          | 23.51%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 2         | \$136,043.85          | 10.07%      | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS LLC              | 1         | \$84,695.73           | 6.27%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY LLC              | 2         | \$99,877.06           | 7.39%       | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.                | 1         | \$76,900.88           | 5.69%       | 0        | \$0.00        |
|              |  | SIGNATURE MORTGAGE CORPORATION        | 1         | \$75,905.00           | 5.62%       | 0        | \$0.00        |
|              |  | SUMMITMORTGAGE CORPORATION            | 1         | \$84,296.22           | 6.24%       | 0        | \$0.00        |
|              |  | THE MORTGAGE FIRM INC.                | 1         | \$82,400.87           | 6.1%        | 0        | \$0.00        |
|              |  | UNIFIRST MORTGAGE CORPORATION         | 1         | \$75,055.45           | 5.56%       | 0        | \$0.00        |
|              |  | VICTORIAN FINANCE LLC                 | 1         | \$61,850.43           | 4.58%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,350,812.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVW1    |  | HOMEWARD RESIDENTIAL INC.             | 3         | \$359,218.60          | 33.56%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 3         | \$358,899.98          | 33.53%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES INC.      | 1         | \$120,498.20          | 11.26%      | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC              | 1         | \$116,000.00          | 10.84%      | 0        | \$0.00        |
|              |  | THE EQUITABLE MORTGAGE CORPORATION    | 1         | \$115,777.47          | 10.81%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,070,394.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVX9    |  | GREENTREE MORTGAGE COMPANY LP         | 1         | \$126,244.58          | 4.02%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.             | 14        | \$1,917,123.74        | 61.02%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.                | 1         | \$125,837.81          | 4.01%       | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                     | 4         | \$584,739.75          | 18.61%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SIGNATURE MORTGAGE CORPORATION                  | 1         | \$130,150.00          | 4.14%       | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION                      | 1         | \$131,833.93          | 4.2%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                          | 1         | \$125,771.56          | 4%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,141,701.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVY7    | AMERIFIRST FINANCIAL INC.                       | 2         | \$310,263.65          | 11.93%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS LLC                       | 1         | \$156,604.16          | 6.02%       | 0        | \$0.00        |
|              | DYNAMIC FUNDING SOLUTIONS INC.                  | 1         | \$166,040.83          | 6.39%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 7         | \$1,125,755.91        | 43.3%       | 0        | \$0.00        |
|              | IAPPROVE LENDING                                | 1         | \$175,000.00          | 6.73%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 2         | \$334,385.31          | 12.86%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES                     | 1         | \$160,594.08          | 6.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                   | 1         | \$171,090.00          | 6.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,599,733.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYVZ4    | HOMEWARD RESIDENTIAL INC.                       | 5         | \$797,473.01          | 70.74%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 1         | \$162,808.64          | 14.44%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 1         | \$167,000.00          | 14.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,127,281.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWA8    | GVC MORTGAGE INC.                               | 1         | \$95,605.90           | 5.03%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 11        | \$1,068,394.40        | 56.17%      | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                          | 1         | \$92,385.00           | 4.86%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 6         | \$559,510.09          | 29.42%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$86,125.85           | 4.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,902,021.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWB6    | HOMEWARD RESIDENTIAL INC.                       | 6         | \$768,938.67          | 57.79%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 3         | \$412,252.18          | 30.98%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO. | 1         | \$149,384.22          | 11.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,330,575.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWC4    | HOMEWARD RESIDENTIAL INC                        | 2         | \$351,029.12          | 8.24%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                       | 19        | \$2,848,233.46        | 66.85%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                               | 2         | \$237,124.31          | 5.57%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                        | 2         | \$409,405.76          | 9.61%       | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                         | 1         | \$115,900.00          | 2.72%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                          | 1         | \$298,717.47          | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,260,410.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWD2    | AMERIFIRST FINANCIAL INC.                       | 1         | \$120,370.81          | 9.21%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | HOMEWARD RESIDENTIAL INC.                          | 7         | \$823,699.96          | 62.99%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                  | 3         | \$363,510.19          | 27.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,307,580.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWE0    |  | DATA MORTGAGE INC.                                 | 1         | \$242,998.33          | 4.38%       | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 18        | \$2,939,556.32        | 53.03%      | 0        | \$0.00        |
|              |  | IAPPROVE LENDING                                   | 2         | \$575,264.49          | 10.38%      | 0        | \$0.00        |
|              |  | LOANDEPOT.COM LLC                                  | 2         | \$475,677.15          | 8.58%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC. DBA<br>PEOPLES MORTGAGE CO. | 3         | \$528,324.40          | 9.53%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 2         | \$781,824.93          | 14.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$5,543,645.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWF7    |  | HOMEWARD RESIDENTIAL INC.                          | 3         | \$905,000.00          | 57.55%      | 0        | \$0.00        |
|              |  | KENTWOOD MORTGAGE INC.                             | 1         | \$143,288.93          | 9.11%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 1         | \$269,000.00          | 17.11%      | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY INC.                           | 1         | \$255,227.64          | 16.23%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,572,516.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWG5    |  | A PLUS MORTGAGE LLC                                | 1         | \$177,700.00          | 12.88%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                          | 1         | \$104,566.15          | 7.58%       | 0        | \$0.00        |
|              |  | OCWEN LOAN SERVICING LLC                           | 3         | \$701,503.90          | 50.86%      | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC.                             | 1         | \$395,500.00          | 28.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,379,270.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY24    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 18        | \$1,152,346.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$1,152,346.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY32    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 8         | \$1,396,525.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,396,525.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY40    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 7         | \$1,690,793.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,690,793.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY57    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 22        | \$6,214,712.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,214,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY65    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY           | 5         | \$1,275,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,275,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYY73    |  |  | 9         | \$1,157,169.58        | 100%        | 0        | \$0.00        |



|              |  |                                       |           |                       |             |          |               |
|--------------|--|---------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,157,169.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYY81    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$1,185,566.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$1,185,566.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYY99    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,278,979.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,278,979.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYX6     |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 13        | \$1,262,389.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,262,389.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYYY4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,065,426.04        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,065,426.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYYZ1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,095,626.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,095,626.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYZ72    |  | WEBSTER BANK, N.A.                    | 5         | \$1,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>5</b>  | <b>\$1,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYZ80    |  | WEBSTER BANK, N.A.                    | 8         | \$1,473,800.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,473,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYZA5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 19        | \$1,147,354.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b> | <b>\$1,147,354.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYZB3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 11        | \$1,385,151.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>11</b> | <b>\$1,385,151.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XYZC1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 8         | \$1,149,608.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>8</b>  | <b>\$1,149,608.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XZ2A8    |  | STATE FARM BANK, F.S.B.               | 24        | \$2,379,066.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>24</b> | <b>\$2,379,066.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                       |           |                       |             |          |               |
| 3138XZ2B6    |  | STATE FARM BANK, F.S.B.               | 10        | \$1,161,542.50        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,161,542.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2C4    | STATE FARM BANK, F.S.B.                                |  | 18        | \$2,495,035.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$2,495,035.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2D2    | STATE FARM BANK, F.S.B.                                |  | 11        | \$2,186,248.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,186,248.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2E0    | INTERBANK MORTGAGE COMPANY                             |  | 22        | \$6,623,727.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,623,727.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2F7    | INTERBANK MORTGAGE COMPANY                             |  | 21        | \$5,983,630.00        | 94.37%      | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE                                    |  | 1         | \$357,000.00          | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$6,340,630.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2G5    | CATALYST MORTGAGE                                      |  | 1         | \$416,412.45          | 7.68%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                               |  | 1         | \$107,100.00          | 1.97%       | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                                |  | 1         | \$416,412.45          | 7.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                             |  | 13        | \$4,244,265.00        | 78.25%      | 0        | \$0.00        |
|              | MORTGAGE 4 U LLC                                       |  | 1         | \$240,000.00          | 4.42%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$5,424,189.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2H3    | INTERBANK MORTGAGE COMPANY                             |  | 23        | \$6,993,870.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,993,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2J9    | INTERBANK MORTGAGE COMPANY                             |  | 5         | \$1,646,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,646,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2K6    | WESTSTAR MORTGAGE, INC                                 |  | 3         | \$667,600.00          | 54.1%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                                |  | 2         | \$566,475.93          | 45.9%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,234,075.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2X8    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE |  | 13        | \$3,252,592.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,252,592.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2Y6    | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE |  | 11        | \$1,033,674.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,033,674.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3A7    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               |  | 5         | \$1,569,995.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,569,995.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3B5    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY               |  | 9         | \$2,300,235.05        | 100%        | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>9</b>              | <b>\$2,300,235.05</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XZ3C3    | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 7         | \$1,824,224.96        | 100%                  | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,824,224.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XZ4S7    | A+ FEDERAL CREDIT UNION  | 2         | \$320,650.97          | 7.06%                 | 0           | \$0.00        |               |
|              | ARIZONA FEDERAL CREDIT UNION                                     | 1         | \$107,049.63          | 2.36%                 | 0           | \$0.00        |               |
|              | AUSTIN TELCO FEDERAL CREDIT UNION                                | 3         | \$543,220.84          | 11.95%                | 0           | \$0.00        |               |
|              | CITY CREDIT UNION  | 1         | \$53,267.19           | 1.17%                 | 0           | \$0.00        |               |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4         | \$544,266.25          | 11.98%                | 0           | \$0.00        |               |
|              | COLONIAL SAVINGS, F.A.   | 2         | \$371,035.59          | 8.17%                 | 0           | \$0.00        |               |
|              | CREDIT UNION OF TEXAS  | 3         | \$386,274.89          | 8.5%                  | 0           | \$0.00        |               |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 3         | \$169,561.06          | 3.73%                 | 0           | \$0.00        |               |
|              | FIRST ABILENE FEDERAL CREDIT UNION                               | 1         | \$93,099.98           | 2.05%                 | 0           | \$0.00        |               |
|              | FIRST COMMAND BANK   | 1         | \$99,581.04           | 2.19%                 | 0           | \$0.00        |               |
|              | FORT SILL FEDERAL CREDIT UNION                                   | 1         | \$75,581.59           | 1.66%                 | 0           | \$0.00        |               |
|              | FORT WORTH COMMUNITY CREDIT UNION                                | 1         | \$74,070.97           | 1.63%                 | 0           | \$0.00        |               |
|              | HARRIS COUNTY FEDERAL CREDIT UNION                               | 1         | \$149,377.92          | 3.29%                 | 0           | \$0.00        |               |
|              | PENN STATE FEDERAL CREDIT UNION                                  | 2         | \$267,380.44          | 5.88%                 | 0           | \$0.00        |               |
|              | POINT WEST CREDIT UNION  | 1         | \$89,299.30           | 1.97%                 | 0           | \$0.00        |               |
|              | PUBLIC EMPLOYEES CREDIT UNION                                    | 1         | \$117,550.00          | 2.59%                 | 0           | \$0.00        |               |
|              | TAPCO CREDIT UNION   | 1         | \$145,000.00          | 3.19%                 | 0           | \$0.00        |               |
|              | TEXANS CREDIT UNION  | 2         | \$245,800.00          | 5.41%                 | 0           | \$0.00        |               |
|              | UNIWYO FCU   | 2         | \$423,103.44          | 9.31%                 | 0           | \$0.00        |               |
|              | WESTERN SUN FEDERAL CREDIT UNION                                 | 1         | \$174,266.84          | 3.84%                 | 0           | \$0.00        |               |
|              | WHITE RIVER CREDIT UNION   | 1         | \$94,606.02           | 2.07%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>35</b> | <b>\$4,544,043.96</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XZ4T5    | BANKPLUS, A CORPORATION  | 1         | \$70,116.84           | 3.62%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN BANK  | 1         | \$40,609.14           | 2.1%                  | 0           | \$0.00        |               |
|              | FIRST FINANCIAL BANK, N.A.                                       | 1         | \$56,571.54           | 2.92%                 | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK                  | 1         | \$49,794.74           | 2.57%                 | 0           | \$0.00        |               |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION         | 1         | \$29,879.34           | 1.54%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY BANK, A CORP.   | 1         | \$61,999.63           | 3.2%        | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                | 1         | \$49,391.66           | 2.55%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1         | \$69,144.77           | 3.57%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$54,549.83           | 2.81%       | 0        | \$0.00        |
|              | PEOPLESE EXCHANGE BANK                                       | 1         | \$61,291.76           | 3.16%       | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MISSOURI BANKING | 1         | \$62,149.02           | 3.21%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST  | 1         | \$40,710.60           | 2.1%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 20        | \$1,167,685.49        | 60.24%      | 0        | \$0.00        |
|              | WASHITA MORTGAGE. INC  | 1         | \$47,806.94           | 2.47%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST   | 1         | \$76,678.11           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$1,938,379.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ4U2    | FIRST STATE BANK CENTRAL TEXAS                               | 1         | \$103,357.50          | 7.97%       | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$91,626.91           | 7.06%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.                | 1         | \$99,194.18           | 7.65%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1         | \$86,114.71           | 6.64%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA                                   | 1         | \$104,577.67          | 8.06%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$705,944.91          | 54.42%      | 0        | \$0.00        |
|              | WEST BANK  | 1         | \$106,316.22          | 8.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,297,132.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ4V0    | CHURCHILL MORTGAGE CORPORATION                               | 1         | \$110,320.00          | 8.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 9         | \$1,023,786.19        | 82.31%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C | 1         | \$109,690.47          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,243,796.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ4W8    | BANK '34, A CORPORATION                                      | 1         | \$149,384.22          | 11.15%      | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1         | \$135,458.58          | 10.11%      | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK                                  | 1         | \$133,851.62          | 9.99%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$920,912.54          | 68.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,339,606.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ4X6    | FIRST BANK   | 1         | \$153,599.00          | 8.73%       | 0        | \$0.00        |
|              |  | 1         | \$149,882.16          | 8.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INTEGRITY MORTGAGE SERVICES                            |           |                       |             |          |               |
|              | U.S. BANK N.A.   | 9         | \$1,455,450.27        | 82.75%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,758,931.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ4Y4    | BELL MORTGAGE, A DIVISION OF STATE BANK                      | 1         | \$179,276.01          | 5.24%       | 0        | \$0.00        |
|              | KLEEBURG FIRST NATIONAL BANK                                 | 1         | \$231,947.88          | 6.77%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$204,855.55          | 5.98%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC   | 1         | \$262,864.59          | 7.68%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1         | \$246,988.11          | 7.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 10        | \$2,298,349.10        | 67.12%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,424,281.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ4Z1    | MEMBER OPTIONS, LLC  | 1         | \$265,328.49          | 13.17%      | 0        | \$0.00        |
|              | QUARRY CITY SAVINGS AND LOAN ASSOCIATION, A MO. BANKING CORP | 1         | \$206,487.51          | 10.25%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$1,543,334.81        | 76.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,015,150.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5A5    | U.S. BANK N.A.   | 15        | \$1,038,520.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,038,520.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5B3    | U.S. BANK N.A.   | 13        | \$1,578,079.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,578,079.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5C1    | CELTIC BANK CORPORATION                                      | 1         | \$227,129.47          | 16.59%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$1,142,053.39        | 83.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,369,182.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5D9    | BOONE COUNTY NATIONAL BANK                                   | 1         | \$72,965.56           | 44.28%      | 0        | \$0.00        |
|              | PULASKI BANK   | 1         | \$91,800.00           | 55.72%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$164,765.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5E7    | FIRST NATIONAL BANK OF ST LOUIS                              | 1         | \$85,400.00           | 45.5%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL   | 1         | \$102,286.95          | 54.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$187,686.95</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5F4    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL       | 2         | \$833,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$833,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5G2    |  | 54        | \$14,557,674.10       | 89.04%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  |           |                        |             |          |               |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.   | 7         | \$1,791,815.00         | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b> | <b>\$16,349,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5H0    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 18        | \$5,136,582.00         | 75.19%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.   | 6         | \$1,694,490.00         | 24.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$6,831,072.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5J6    | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 8         | \$2,254,618.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,254,618.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5K3    | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION  | 5         | \$399,309.44           | 21.51%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC   | 1         | \$53,085.62            | 2.86%       | 0        | \$0.00        |
|              | FIRST OKLAHOMA MORTGAGE,<br>LLC, A DIVISION OF FIRST<br>OKLAHOMA BANK, DBA CAPITAL<br>MORTGAEG CORPORATION | 1         | \$60,000.00            | 3.23%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC  | 2         | \$229,250.00           | 12.35%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.   | 2         | \$128,190.27           | 6.91%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 2         | \$159,954.04           | 8.62%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITAL MORTGAGE  | 1         | \$150,000.00           | 8.08%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 4         | \$300,087.88           | 16.16%      | 0        | \$0.00        |
|              | TEXASLENDING.COM   | 1         | \$80,500.00            | 4.34%       | 0        | \$0.00        |
|              | UNITED BANK  | 2         | \$296,070.02           | 15.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,856,447.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5L1    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION                          | 1         | \$183,200.00           | 16.3%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY                        | 3         | \$941,000.00           | 83.7%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,124,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5M9    | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION                          | 1         | \$417,000.00           | 33.37%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA   | 4         | \$832,792.41           | 66.63%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | LIMITED LIABILITY COMPANY   |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,249,792.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5N7    |  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY                | 2         | \$511,400.00          | 13.88%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6         | \$2,103,703.00        | 57.11%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3         | \$1,068,803.00        | 29.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$3,683,906.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5P2    |  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$242,266.00          | 48.43%      | 0        | \$0.00        |
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$257,972.00          | 51.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$500,238.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5Q0    |  | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$758,000.00          | 39.22%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$779,750.00          | 40.34%      | 0        | \$0.00        |
|              |  | LANDMARK REAL ESTATE & FINANCIAL INC  | 1         | \$395,000.00          | 20.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,932,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5R8    |  | APPROVED MORTGAGE GROUP, LLC  | 1         | \$255,000.00          | 14.69%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$1,132,800.00        | 65.28%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 1         | \$179,900.00          | 10.37%      | 0        | \$0.00        |
|              |  | UNITY WEST, INC   | 1         | \$167,700.00          | 9.66%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,735,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5S6    |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$901,050.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$901,050.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5T4    |  | FREEDOM MORTGAGE CORPORATION  | 2         | \$635,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$635,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA27    |  | QUICKEN LOANS INC.  | 38        | \$10,567,316.40       | 100%        | 0        | \$0.00        |

|              |  |  |            |                         |             |          |               |
|--------------|--|--|------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>38</b>  | <b>\$10,567,316.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA35    | QUICKEN LOANS INC.                             |  | 5          | \$1,079,063.25          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,079,063.25</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA43    | QUICKEN LOANS INC.                             |  | 12         | \$3,140,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$3,140,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA50    | QUICKEN LOANS INC.                             |  | 112        | \$31,754,043.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>112</b> | <b>\$31,754,043.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA68    | QUICKEN LOANS INC.                             |  | 516        | \$110,347,395.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>516</b> | <b>\$110,347,395.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA76    | QUICKEN LOANS INC.                             |  | 23         | \$1,585,175.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b>  | <b>\$1,585,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA84    | BANKUNITED, N.A.                               |  | 1          | \$300,000.00            | 1.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 84         | \$17,987,360.06         | 98.36%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>85</b>  | <b>\$18,287,360.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZA92    | QUICKEN LOANS INC.                             |  | 113        | \$7,527,484.99          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>113</b> | <b>\$7,527,484.99</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAA9    | DESERET FIRST FEDERAL CREDIT UNION             |  | 1          | \$150,400.00            | 2.99%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 16         | \$4,880,775.00          | 97.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$5,031,175.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAB7    | COLUMBIA STATE BANK                            |  | 1          | \$135,000.00            | 0.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)                       |  | 1          | \$130,000.00            | 0.18%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                   |  | 1          | \$108,000.00            | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             |  | 309        | \$71,929,554.04         | 99.29%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION |  | 1          | \$144,000.00            | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>313</b> | <b>\$72,446,554.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAC5    | QUICKEN LOANS INC.                             |  | 71         | \$15,910,346.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>71</b>  | <b>\$15,910,346.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAD3    | QUICKEN LOANS INC.                             |  | 93         | \$6,116,186.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>93</b>  | <b>\$6,116,186.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAE1    | QUICKEN LOANS INC.                             |  | 38         | \$3,664,387.12          | 97.46%      | 0        | \$0.00        |
|              | ROYAL SAVINGS BANK                             |  | 1          | \$95,609.58             | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$3,759,996.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138XZAF8    | QUICKEN LOANS INC.                             | 38         | \$4,413,574.56          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b>  | <b>\$4,413,574.56</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAG6    | QUICKEN LOANS INC.                             | 31         | \$4,222,568.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$4,222,568.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAH4    | QUICKEN LOANS INC.                             | 11         | \$1,088,096.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,088,096.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAJ0    | HOMEWOOD MORTGAGE, LLC                         | 1          | \$168,150.00            | 0.17%       | 0        | \$0.00        |
|              | MOUNTAIN COMMERCE BANK                         | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 1          | \$85,000.00             | 0.08%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                   | 1          | \$276,700.00            | 0.27%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                          | 1          | \$620,000.00            | 0.61%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 347        | \$99,344,048.30         | 98.21%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK                 | 1          | \$94,500.00             | 0.09%       | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                          | 1          | \$144,875.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>354</b> | <b>\$101,150,273.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAK7    | QUICKEN LOANS INC.                             | 10         | \$1,661,800.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,661,800.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAL5    | QUICKEN LOANS INC.                             | 49         | \$14,331,625.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b>  | <b>\$14,331,625.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAM3    | QUICKEN LOANS INC.                             | 9          | \$2,638,414.84          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$2,638,414.84</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAN1    | QUICKEN LOANS INC.                             | 15         | \$7,927,891.30          | 94.69%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                          | 1          | \$445,000.00            | 5.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$8,372,891.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAP6    | AMBER SKY HOME MORTGAGE LLC                    | 1          | \$352,000.00            | 0.14%       | 0        | \$0.00        |
|              | HOMEWOOD MORTGAGE, LLC                         | 1          | \$170,100.00            | 0.07%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC                      | 1          | \$220,500.00            | 0.09%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION             | 2          | \$439,920.00            | 0.17%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                     | 1          | \$171,145.00            | 0.07%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                             | 1,015      | \$255,215,044.95        | 99.05%      | 0        | \$0.00        |
|              | RENEW LENDING, INC.                            | 1          | \$474,950.00            | 0.18%       | 0        | \$0.00        |
|              | SKAGIT BANK                                    | 2          | \$382,000.00            | 0.15%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1          | \$247,000.00            | 0.08%       | 0        | \$0.00        |

|              |  |                               |              |                         |             |          |               |
|--------------|--|-------------------------------|--------------|-------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                               | <b>1,025</b> | <b>\$257,672,659.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAQ4    |  | QUICKEN LOANS INC.            | 69           | \$8,066,043.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>69</b>    | <b>\$8,066,043.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAR2    |  | FIRST COMMUNITY BANK (SC)     | 1            | \$102,514.76            | 0.9%        | 0        | \$0.00        |
|              |  | PEOPLES TRUST & SAVINGS BANK  | 1            | \$105,000.00            | 0.92%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.            | 113          | \$11,232,552.42         | 98.18%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>115</b>   | <b>\$11,440,067.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAS0    |  | MONTROSEBANK                  | 1            | \$71,100.00             | 1.4%        | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.            | 69           | \$5,007,200.00          | 98.6%       | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>70</b>    | <b>\$5,078,300.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAU5    |  | QUICKEN LOANS INC.            | 20           | \$5,001,028.09          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>20</b>    | <b>\$5,001,028.09</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAV3    |  | QUICKEN LOANS INC.            | 26           | \$4,217,300.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>26</b>    | <b>\$4,217,300.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAW1    |  | QUICKEN LOANS INC.            | 65           | \$8,947,846.39          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>65</b>    | <b>\$8,947,846.39</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAX9    |  | QUICKEN LOANS INC.            | 66           | \$7,765,885.33          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>66</b>    | <b>\$7,765,885.33</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAY7    |  | QUICKEN LOANS INC.            | 85           | \$8,322,625.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>85</b>    | <b>\$8,322,625.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZAZ4    |  | FIRST COMMUNITY NATIONAL BANK | 2            | \$99,885.00             | 1.16%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.            | 137          | \$8,541,777.00          | 98.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>139</b>   | <b>\$8,641,662.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB26    |  | THE HUNTINGTON NATIONAL BANK  | 17           | \$1,207,319.51          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>17</b>    | <b>\$1,207,319.51</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBA8    |  | QUICKEN LOANS INC.            | 78           | \$7,582,159.29          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>78</b>    | <b>\$7,582,159.29</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBB6    |  | QUICKEN LOANS INC.            | 30           | \$3,565,060.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>30</b>    | <b>\$3,565,060.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBC4    |  | QUICKEN LOANS INC.            | 45           | \$6,182,221.61          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                               | <b>45</b>    | <b>\$6,182,221.61</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XZBD2    | QUICKEN LOANS INC.           | 25        | \$3,905,399.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,905,399.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBE0    | QUICKEN LOANS INC.           | 20        | \$4,980,025.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>20</b> | <b>\$4,980,025.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBF7    | QUICKEN LOANS INC.           | 42        | \$10,049,625.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>42</b> | <b>\$10,049,625.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBG5    | QUICKEN LOANS INC.           | 10        | \$1,782,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>10</b> | <b>\$1,782,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBQ3    | THE HUNTINGTON NATIONAL BANK | 6         | \$1,119,664.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>6</b>  | <b>\$1,119,664.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBR1    | THE HUNTINGTON NATIONAL BANK | 9         | \$1,121,635.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>9</b>  | <b>\$1,121,635.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBS9    | THE HUNTINGTON NATIONAL BANK | 47        | \$2,652,398.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>47</b> | <b>\$2,652,398.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBT7    | THE HUNTINGTON NATIONAL BANK | 11        | \$1,071,554.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>11</b> | <b>\$1,071,554.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBU4    | THE HUNTINGTON NATIONAL BANK | 7         | \$1,162,706.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,162,706.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBV2    | THE HUNTINGTON NATIONAL BANK | 16        | \$3,283,132.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,283,132.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBW0    | THE HUNTINGTON NATIONAL BANK | 16        | \$3,692,424.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>16</b> | <b>\$3,692,424.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBX8    | THE HUNTINGTON NATIONAL BANK | 22        | \$3,902,170.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$3,902,170.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBY6    |                              | 31        | \$3,302,260.04         | 100%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                     |           |                       |             |          |               |
| <b>Total</b> |  | <b>31</b> | <b>\$3,302,260.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBZ3    | THE HUNTINGTON NATIONAL BANK                     | 7         | \$1,289,238.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,289,238.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZE23    | GREEN TREE SERVICING LLC                         | 10        | \$1,188,288.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,188,288.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZE31    | GREEN TREE SERVICING LLC                         | 28        | \$5,787,251.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$5,787,251.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZE64    | GREEN TREE SERVICING LLC                         | 16        | \$4,439,744.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,439,744.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZE98    | 1ST CONSTITUTION BANK                            | 1         | \$224,000.00          | 3.11%       | 0        | \$0.00        |
|              | AAXY LLC DBA AAXY MORTGAGE                       | 1         | \$346,560.00          | 4.82%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 5         | \$1,105,000.00        | 15.36%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 2         | \$656,400.00          | 9.12%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                                 | 2         | \$871,230.00          | 12.11%      | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                              | 1         | \$140,300.00          | 1.95%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE OF NH                      | 1         | \$219,049.96          | 3.04%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 2         | \$563,900.00          | 7.84%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.          | 1         | \$157,250.00          | 2.19%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                  | 1         | \$394,000.00          | 5.48%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$187,668.84          | 2.61%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.             | 1         | \$293,713.23          | 4.08%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                    | 1         | \$235,000.00          | 3.27%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                     | 1         | \$417,000.00          | 5.8%        | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$103,500.00          | 1.44%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1         | \$172,000.00          | 2.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$333,200.00          | 4.63%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                                | 1         | \$225,000.00          | 3.13%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK           | 1         | \$240,000.00          | 3.34%       | 0        | \$0.00        |
|              |  | 1         | \$161,500.00          | 2.24%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |  |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|--|
|              | UNIVERSITY FEDERAL CREDIT UNION         |           |                       |             |          |               |  |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 1         | \$149,352.25          | 2.05%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>28</b> | <b>\$7,195,624.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZET4    | GREEN TREE SERVICING LLC                | 15        | \$3,437,591.35        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,437,591.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZEU1    | GREEN TREE SERVICING LLC                | 15        | \$3,260,912.37        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>15</b> | <b>\$3,260,912.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZEW7    | GREEN TREE SERVICING LLC                | 12        | \$3,134,674.09        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>12</b> | <b>\$3,134,674.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZEY3    | GREEN TREE SERVICING LLC                | 17        | \$1,149,426.57        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>17</b> | <b>\$1,149,426.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZEZ0    | GREEN TREE SERVICING LLC                | 22        | \$2,186,601.73        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>22</b> | <b>\$2,186,601.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF22    | GREEN TREE SERVICING LLC                | 25        | \$5,644,399.81        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>25</b> | <b>\$5,644,399.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF30    | FIRST HALLMARK MORTGAGE CORP.           | 1         | \$157,310.76          | 1.77%       | 0        | \$0.00        |  |
|              | GREEN TREE SERVICING LLC                | 50        | \$8,067,754.06        | 90.66%      | 0        | \$0.00        |  |
|              | MORTGAGE EXPRESS LLC                    | 1         | \$172,892.01          | 1.94%       | 0        | \$0.00        |  |
|              | MORTGAGE MASTER, INC.                   | 1         | \$163,802.94          | 1.84%       | 0        | \$0.00        |  |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 1         | \$165,245.77          | 1.86%       | 0        | \$0.00        |  |
|              | UNIVERSAL LENDING CORPORATION           | 1         | \$172,084.60          | 1.93%       | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>55</b> | <b>\$8,899,090.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF48    | GREEN TREE SERVICING LLC                | 11        | \$2,504,419.60        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>11</b> | <b>\$2,504,419.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF55    | GREEN TREE SERVICING LLC                | 14        | \$3,196,666.27        | 100%        | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>14</b> | <b>\$3,196,666.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF63    | GREEN TREE SERVICING LLC                | 6         | \$1,697,315.35        | 85.42%      | 0        | \$0.00        |  |
|              | THE MORTGAGE LINK, INC.                 | 1         | \$289,643.42          | 14.58%      | 0        | \$0.00        |  |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,986,958.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |  |
| 3138XZF71    | BONDCORP REALTY SERVICES, INC.          | 1         | \$261,900.00          | 14.61%      | 0        | \$0.00        |  |
|              | FIRST CALIFORNIA FUNDING                | 1         | \$335,000.00          | 18.68%      | 0        | \$0.00        |  |

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|              |  |   |            |                       |             |          |               |
|--------------|--|---|------------|-----------------------|-------------|----------|---------------|
|              |  | GREEN TREE SERVICING LLC                | 5          | \$1,196,107.53        | 66.71%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,793,007.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZF89    |  | ADVISORS MORTGAGE GROUP, LLC            | 1          | \$56,120.68           | 0.74%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 107        | \$7,278,743.92        | 96.43%      | 0        | \$0.00        |
|              |  | NETWORK FUNDING, LP                     | 1          | \$84,702.73           | 1.12%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$58,882.39           | 0.78%       | 0        | \$0.00        |
|              |  | SUNSTREET MORTGAGE, LLC                 | 1          | \$69,600.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>111</b> | <b>\$7,548,049.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZF97    |  | GREEN TREE SERVICING LLC                | 81         | \$7,855,365.92        | 97.61%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$192,531.40          | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>83</b>  | <b>\$8,047,897.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFA4    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE     | 4          | \$777,500.00          | 3.92%       | 0        | \$0.00        |
|              |  | ACCUNET MORTGAGE LLC                    | 3          | \$301,950.00          | 1.52%       | 0        | \$0.00        |
|              |  | ADAMS MORTGAGE, LLC                     | 1          | \$160,000.00          | 0.81%       | 0        | \$0.00        |
|              |  | ADMIRALS BANK                           | 1          | \$42,819.85           | 0.22%       | 0        | \$0.00        |
|              |  | ALL WESTERN MORTGAGE, INC.              | 2          | \$425,640.92          | 2.15%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION          | 1          | \$210,400.00          | 1.06%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                   | 2          | \$305,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | AMERICAN SECURITY MORTGAGE CORP         | 1          | \$140,000.00          | 0.71%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$254,400.00          | 1.28%       | 0        | \$0.00        |
|              |  | BANK OF ANN ARBOR                       | 1          | \$400,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                        | 1          | \$531,000.00          | 2.68%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION              | 2          | \$487,808.33          | 2.46%       | 0        | \$0.00        |
|              |  | CAPITAL BANK, NATIONAL ASSOCIATION      | 1          | \$625,000.00          | 3.15%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                     | 4          | \$705,000.00          | 3.55%       | 0        | \$0.00        |
|              |  | CENTRAL BANK                            | 1          | \$222,600.00          | 1.12%       | 0        | \$0.00        |
|              |  | CF BANK                                 | 2          | \$237,138.16          | 1.2%        | 0        | \$0.00        |
|              |  | CITYWIDE BANKS                          | 1          | \$157,500.00          | 0.79%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION | 3          | \$748,900.00          | 3.77%       | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.            | 1          | \$227,800.00          | 1.15%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                   | 1          | \$294,400.00          | 1.48%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.              | 1          | \$188,800.00          | 0.95%       | 0        | \$0.00        |
|              |  | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1          | \$116,700.00          | 0.59%       | 0        | \$0.00        |
|              |  | DARIEN ROWAYTON BANK                    | 1          | \$324,800.00          | 1.64%       | 0        | \$0.00        |
|              |  |   | 1          | \$230,000.00          | 1.16%       | 0        | \$0.00        |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                     |   |              |       |   |        |  |
| FIRST INTERNET BANK OF INDIANA                               | 1 | \$134,434.41 | 0.68% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                      | 1 | \$99,581.04  | 0.5%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                     | 2 | \$492,284.49 | 2.48% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$121,407.40 | 0.61% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                                       | 1 | \$247,817.00 | 1.25% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                                 | 1 | \$115,200.00 | 0.58% | 0 | \$0.00 |  |
| INSIGHT BANK   | 1 | \$170,000.00 | 0.86% | 0 | \$0.00 |  |
| INTERLINC MORTGAGE SERVICES, LLC                             | 1 | \$122,400.00 | 0.62% | 0 | \$0.00 |  |
| INTERSTATE BANK, SSB   | 1 | \$134,428.66 | 0.68% | 0 | \$0.00 |  |
| KENILWORTH FINANCIAL, INC                                    | 1 | \$176,600.00 | 0.89% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                                     | 2 | \$379,550.00 | 1.91% | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC.                                  | 1 | \$218,450.00 | 1.1%  | 0 | \$0.00 |  |
| M&T BANK   | 2 | \$628,786.41 | 3.17% | 0 | \$0.00 |  |
| MARKET MORTGAGE CO., LTD.                                    | 1 | \$255,200.00 | 1.29% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$239,920.00 | 1.21% | 0 | \$0.00 |  |
| MEETINGHOUSE BANK  | 1 | \$270,672.79 | 1.36% | 0 | \$0.00 |  |
| MERIT BANK   | 1 | \$183,121.71 | 0.92% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 4 | \$786,000.00 | 3.96% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP  | 1 | \$291,047.00 | 1.47% | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                                      | 1 | \$125,000.00 | 0.63% | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                      | 2 | \$368,311.62 | 1.86% | 0 | \$0.00 |  |
| OZARK BANK   | 1 | \$202,500.00 | 1.02% | 0 | \$0.00 |  |
| PACIFIC HORIZON BANCORP, INC.                                | 1 | \$149,371.57 | 0.75% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1 | \$187,694.15 | 0.95% | 0 | \$0.00 |  |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$144,000.00 | 0.73% | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE           | 1 | \$106,400.00 | 0.54% | 0 | \$0.00 |  |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$126,700.00 | 0.64% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                  | 1 | \$86,635.51  | 0.44% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.                                       | 1 | \$142,394.80 | 0.72% | 0 | \$0.00 |  |
| RITE LEND INC.   | 1 | \$332,500.00 | 1.68% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING  | 1 | \$184,706.97 | 0.93% | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION                                | 1 | \$172,500.00 | 0.87% | 0 | \$0.00 |  |
| SECURE LENDING SOLUTIONS, INC.                               | 1 | \$280,500.00 | 1.41% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                   | 1 | \$269,700.00 | 1.36% | 0 | \$0.00 |  |
| SECURITY MORTGAGE FUNDING CORP.                              | 2 | \$570,000.00 | 2.87% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                     | 1 | \$356,000.00 | 1.79% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$176,400.00           | 0.89%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$100,000.00           | 0.5%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1         | \$118,900.00           | 0.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$360,732.34           | 1.82%       | 0        | \$0.00        |
|              | THE NATIONAL BANK  | 1         | \$417,000.00           | 2.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$496,875.00           | 2.5%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1         | \$128,000.00           | 0.65%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$72,000.00            | 0.36%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$185,000.00           | 0.93%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$124,470.98           | 0.63%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$195,000.00           | 0.98%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                     | 2         | \$480,000.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$19,841,351.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XZFB2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$70,000.00            | 0.41%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$70,400.00            | 0.41%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC  | 1         | \$60,480.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$60,000.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                              | 1         | \$71,707.42            | 0.42%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 2         | \$82,400.00            | 0.48%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1         | \$68,216.73            | 0.4%        | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1         | \$37,666.00            | 0.22%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$49,584.63            | 0.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 246       | \$15,893,629.44        | 92.2%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 1         | \$44,900.00            | 0.26%       | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$121,745.21           | 0.71%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 1         | \$57,600.00            | 0.33%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1         | \$35,000.00            | 0.2%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$76,000.00            | 0.44%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1         | \$64,800.00            | 0.38%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                       | 1         | \$30,000.00            | 0.17%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$148,000.00           | 0.86%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1         | \$78,000.00            | 0.45%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1         | \$76,484.72            | 0.44%       | 0        | \$0.00        |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.   | 1          | \$40,800.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>269</b> | <b>\$17,237,414.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFC0    | ACCUNET MORTGAGE LLC                       | 1          | \$90,000.00            | 0.53%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                         | 1          | \$86,800.00            | 0.51%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 1          | \$110,000.00           | 0.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 159        | \$15,507,004.37        | 91.89%      | 0        | \$0.00        |
|              | HOWARD BANK                                | 1          | \$87,000.00            | 0.52%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                     | 1          | \$91,875.00            | 0.54%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                        | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$106,500.00           | 0.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1          | \$101,250.00           | 0.6%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1          | \$105,179.59           | 0.62%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1          | \$100,000.00           | 0.59%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.             | 1          | \$99,000.00            | 0.59%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 1          | \$100,750.00           | 0.6%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 1          | \$101,250.00           | 0.6%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                     | 1          | \$88,500.00            | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>173</b> | <b>\$16,875,108.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFD8    | BANK OF NORTH CAROLINA                     | 1          | \$417,000.00           | 1.71%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$210,748.91           | 0.86%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                 | 1          | \$124,486.85           | 0.51%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC               | 1          | \$220,101.23           | 0.9%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 126        | \$20,405,572.17        | 83.71%      | 0        | \$0.00        |
|              | HOWARD BANK                                | 1          | \$163,200.00           | 0.67%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.               | 1          | \$167,331.17           | 0.69%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1          | \$121,150.00           | 0.5%        | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC               | 1          | \$255,900.00           | 1.05%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                       | 1          | \$227,205.00           | 0.93%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                      | 1          | \$260,924.43           | 1.07%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1          | \$134,451.42           | 0.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC             | 1          | \$117,022.54           | 0.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$237,022.95           | 0.97%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2          | \$277,927.51           | 1.14%       | 0        | \$0.00        |
|              | RITE LEND INC.                             | 2          | \$473,489.51           | 1.94%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                  | 1          | \$234,000.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 2          | \$329,972.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>146</b> | <b>\$24,377,505.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XZFF3    | GREEN TREE SERVICING LLC                                     | 21         | \$2,945,738.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$2,945,738.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFG1    | GREEN TREE SERVICING LLC                                     | 10         | \$1,243,771.97         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,243,771.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFH9    | ATLANTIC HOME LOANS, INC.                                    | 1          | \$62,837.68            | 0.7%        | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK   | 1          | \$84,781.00            | 0.95%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 129        | \$8,733,136.96         | 97.79%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$50,000.00            | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>132</b> | <b>\$8,930,755.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFJ5    | BRAZOS NATIONAL BANK   | 1          | \$98,250.00            | 0.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 124        | \$11,953,035.24        | 98.45%      | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1          | \$89,777.87            | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>126</b> | <b>\$12,141,063.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFL0    | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1          | \$140,600.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$138,400.00           | 0.98%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                               | 1          | \$134,810.00           | 0.96%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 87         | \$11,881,503.36        | 84.5%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INCORPORATED                                  | 1          | \$129,850.89           | 0.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                               | 2          | \$279,805.53           | 1.99%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                                | 1          | \$144,650.80           | 1.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2          | \$253,695.56           | 1.8%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 1          | \$129,850.89           | 0.92%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$138,582.98           | 0.99%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 2          | \$276,836.46           | 1.97%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$132,000.00           | 0.94%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$131,100.00           | 0.93%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$149,815.57           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$14,061,502.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFM8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1          | \$186,000.00           | 0.31%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7          | \$1,624,950.00         | 2.69%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE   | 2          | \$717,493.34           | 1.19%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | ALAMEDA MORTGAGE CORPORATION                                 | 1  | \$520,000.00   | 0.86% | 0 | \$0.00 |
|  | AMERICAN BANK  | 1  | \$260,000.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1  | \$258,000.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$249,200.00   | 0.41% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION                               | 3  | \$585,650.00   | 0.97% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.                                       | 1  | \$187,280.00   | 0.31% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                                    | 1  | \$368,000.00   | 0.61% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$188,000.00   | 0.31% | 0 | \$0.00 |
|  | BANK OF ANN ARBOR  | 1  | \$248,805.00   | 0.41% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 2  | \$536,244.53   | 0.89% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1  | \$298,138.67   | 0.49% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 6  | \$1,740,538.68 | 2.88% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                               | 2  | \$579,000.00   | 0.96% | 0 | \$0.00 |
|  | BRIGHTEN LENDING   | 8  | \$3,118,128.93 | 5.16% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                   | 1  | \$367,143.47   | 0.61% | 0 | \$0.00 |
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 4  | \$1,471,000.00 | 2.43% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1  | \$535,900.00   | 0.89% | 0 | \$0.00 |
|  | CENTRAL BANK   | 2  | \$455,600.00   | 0.75% | 0 | \$0.00 |
|  | CF BANK  | 1  | \$358,000.00   | 0.59% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 13 | \$3,425,118.10 | 5.67% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE COMPANY, LLC                               | 1  | \$224,000.00   | 0.37% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                 | 2  | \$607,250.00   | 1.01% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 4  | \$997,778.78   | 1.65% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORPORATION                                | 1  | \$416,425.49   | 0.69% | 0 | \$0.00 |
|  | CSTONE MORTGAGE, INC.  | 1  | \$475,079.20   | 0.79% | 0 | \$0.00 |
|  | DARIEN ROWAYTON BANK   | 2  | \$727,900.00   | 1.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 4  | \$1,030,900.00 | 1.71% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$270,000.00   | 0.45% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 1  | \$453,388.45   | 0.75% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$396,000.00   | 0.66% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$222,699.61   | 0.37% | 0 | \$0.00 |
|  | EQUITY BANK  | 2  | \$440,398.65   | 0.73% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC  | 1  | \$439,366.04   | 0.73% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FEDFINANCIAL FEDERAL CREDIT UNION             | 1 | \$236,550.00   | 0.39% | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                      | 2 | \$875,450.00   | 1.45% | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION      | 2 | \$816,000.00   | 1.35% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1 | \$299,250.00   | 0.5%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                  | 1 | \$329,555.49   | 0.55% | 0 | \$0.00 |
| GOLD COAST BANK                               | 1 | \$376,000.00   | 0.62% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                  | 2 | \$662,800.00   | 1.1%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1 | \$289,750.00   | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 1 | \$299,597.00   | 0.5%  | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$280,812.59   | 0.46% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.               | 1 | \$194,750.00   | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 1 | \$359,200.00   | 0.59% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION               | 2 | \$494,003.43   | 0.82% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                          | 1 | \$180,756.19   | 0.3%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                           | 2 | \$972,000.00   | 1.61% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                     | 1 | \$345,100.00   | 0.57% | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                 | 4 | \$1,031,500.00 | 1.71% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 1 | \$298,000.00   | 0.49% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$213,312.28   | 0.35% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                          | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
| M&T BANK                                      | 1 | \$293,700.00   | 0.49% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.               | 1 | \$254,000.00   | 0.42% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 1 | \$248,820.00   | 0.41% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 2 | \$500,325.15   | 0.83% | 0 | \$0.00 |
| MERIDIAN BANK                                 | 1 | \$351,150.00   | 0.58% | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 2 | \$648,687.49   | 1.07% | 0 | \$0.00 |
| MILLENNIUM BANK                               | 1 | \$400,000.00   | 0.66% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                         | 2 | \$461,500.00   | 0.76% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION          | 1 | \$400,500.00   | 0.66% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                          | 2 | \$608,129.45   | 1.01% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                      | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                         | 4 | \$1,057,923.74 | 1.75% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                       | 1 | \$245,600.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                           | 4 | \$933,100.00   | 1.54% | 0 | \$0.00 |
| NEEDHAM BANK                                  | 1 | \$381,074.26   | 0.63% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEWBRIDGE BANK                                     | 1 | \$292,000.00   | 0.48% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                            | 1 | \$213,756.67   | 0.35% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                           | 3 | \$1,463,000.00 | 2.42% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                          | 2 | \$727,009.30   | 1.2%  | 0 | \$0.00 |
|  | PACIFIC CITY BANK                                  | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                      | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$599,180.07   | 0.99% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 1 | \$412,500.00   | 0.68% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                        | 3 | \$655,553.61   | 1.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                  | 1 | \$281,500.00   | 0.47% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                            | 5 | \$1,350,015.00 | 2.23% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$328,000.00   | 0.54% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$154,800.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 2 | \$347,000.00   | 0.57% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 2 | \$508,000.00   | 0.84% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 1 | \$229,283.68   | 0.38% | 0 | \$0.00 |
|  | S.W.I. FINANCIAL SERVICES, INC.                    | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$369,478.68   | 0.61% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 1 | \$417,000.00   | 0.69% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                | 1 | \$321,100.00   | 0.53% | 0 | \$0.00 |
|  | SEASIDE NATIONAL BANK & TRUST                      | 2 | \$613,000.00   | 1.01% | 0 | \$0.00 |
|  | SECURITY FIRST MORTGAGE FUNDING, LLC               | 1 | \$224,000.00   | 0.37% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 4 | \$827,025.00   | 1.37% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 2 | \$1,217,000.00 | 2.01% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$285,400.00   | 0.47% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$238,500.00   | 0.39% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 1 | \$188,000.00   | 0.31% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                            | 1 | \$208,000.00   | 0.34% | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC.                  | 1 | \$245,000.00   | 0.41% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 4 | \$1,201,313.00 | 1.99% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 1 | \$275,000.00   | 0.46% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$193,500.00   | 0.32% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 1 | \$229,600.00   | 0.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                                     | 1          | \$243,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                   | 1          | \$313,405.00           | 0.52%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                   | 2          | \$638,250.00           | 1.06%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                    | 1          | \$198,400.00           | 0.33%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                     | 3          | \$728,100.00           | 1.21%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1          | \$194,400.00           | 0.32%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION                                    | 1          | \$343,940.00           | 0.57%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                   | 1          | \$151,586.11           | 0.25%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                               | 1          | \$334,538.46           | 0.55%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 2          | \$499,226.63           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>204</b> | <b>\$60,420,635.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XZFN6    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC. | 1          | \$206,845.35           | 0.39%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2          | \$365,600.00           | 0.7%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2          | \$475,697.01           | 0.91%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                            | 1          | \$194,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 3          | \$618,006.06           | 1.18%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$235,000.00           | 0.45%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 2          | \$542,650.00           | 1.03%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC   | 1          | \$467,500.00           | 0.89%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$383,494.33           | 0.73%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                              | 3          | \$950,000.00           | 1.81%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING  | 3          | \$715,000.00           | 1.36%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 3          | \$636,642.16           | 1.21%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1          | \$360,000.00           | 0.69%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC   | 1          | \$192,800.00           | 0.37%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                           | 3          | \$982,999.63           | 1.87%       | 0        | \$0.00        |
|              | CHL MORTGAGE  | 1          | \$421,751.41           | 0.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 8          | \$1,798,403.01         | 3.42%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                           | 5          | \$1,737,161.20         | 3.31%       | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1          | \$475,000.00           | 0.9%        | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                | 1          | \$268,600.00           | 0.51%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                       | 3          | \$698,976.51           | 1.33%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE GROUP, INC.                            | 1          | \$308,343.42           | 0.59%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                    | 2          | \$427,194.75           | 0.81%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | D. L. EVANS BANK  | 1  | \$192,000.00   | 0.37%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                | 2  | \$440,377.39   | 0.84%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                    | 2  | \$553,900.00   | 1.05%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                    | 2  | \$864,525.93   | 1.65%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1  | \$183,825.00   | 0.35%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1  | \$348,750.00   | 0.66%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1  | \$193,500.00   | 0.37%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                               | 1  | \$236,550.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                | 3  | \$953,308.49   | 1.82%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE  | 1  | \$250,077.67   | 0.48%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                | 2  | \$424,174.74   | 0.81%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING  | 1  | \$339,562.35   | 0.65%  | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                              | 1  | \$230,850.00   | 0.44%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                    | 34 | \$8,522,006.72 | 16.23% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                            | 1  | \$198,638.08   | 0.38%  | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                                    | 2  | \$569,654.99   | 1.08%  | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.  | 1  | \$186,300.00   | 0.35%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                      | 2  | \$672,848.16   | 1.28%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                       | 1  | \$320,907.85   | 0.61%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 2  | \$763,766.58   | 1.45%  | 0 | \$0.00 |
|  | INTERSTATE BANK, SSB  | 1  | \$372,383.98   | 0.71%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$248,900.00   | 0.47%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                    | 3  | \$724,120.37   | 1.38%  | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$256,000.00   | 0.49%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                             | 1  | \$454,000.00   | 0.86%  | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                                   | 1  | \$191,900.00   | 0.37%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                              | 3  | \$994,050.00   | 1.89%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                         | 2  | \$361,023.44   | 0.69%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                    | 1  | \$339,500.00   | 0.65%  | 0 | \$0.00 |
|  | MILLENNIUM BANK   | 1  | \$270,750.00   | 0.52%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE            | 1  | \$400,000.00   | 0.76%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC  | 2  | \$708,100.34   | 1.35%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE FINANCIAL, INC.                           | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                            | 2 | \$531,323.39   | 1.01% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                              | 3 | \$728,464.52   | 1.39% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                | 2 | \$524,617.37   | 1%    | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                  | 1 | \$269,952.06   | 0.51% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                            | 5 | \$1,283,451.70 | 2.44% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                     | 2 | \$660,880.87   | 1.26% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 1 | \$217,200.00   | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3 | \$654,875.00   | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$497,234.13   | 0.95% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                        | 1 | \$182,250.00   | 0.35% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 3 | \$954,103.11   | 1.82% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION              | 2 | \$855,025.31   | 1.63% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                            | 1 | \$183,750.00   | 0.35% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                             | 1 | \$222,300.00   | 0.42% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$239,691.07   | 0.46% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 2 | \$508,355.95   | 0.97% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.                             | 1 | \$252,000.00   | 0.48% | 0 | \$0.00 |
|  | RITE LEND INC.                                     | 1 | \$250,434.52   | 0.48% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 2 | \$552,024.94   | 1.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$319,578.61   | 0.61% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                      | 1 | \$194,650.00   | 0.37% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                     | 1 | \$260,100.00   | 0.5%  | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 1 | \$416,450.87   | 0.79% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.                    | 2 | \$399,742.55   | 0.76% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK, FSB                           | 1 | \$271,641.82   | 0.52% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$235,400.00   | 0.45% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                            | 1 | \$243,685.92   | 0.46% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 2 | \$521,550.00   | 0.99% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                            | 1 | \$196,413.72   | 0.37% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 1 | \$328,096.08   | 0.62% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                          | 2 | \$556,073.29   | 1.06% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 5 | \$1,290,235.93 | 2.46% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                      | 1 | \$320,000.00   | 0.61% | 0 | \$0.00 |
|  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE           | 2 | \$481,500.00   | 0.92% | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WILLIAM RAVEIS MORTGAGE LLC               | 4          | \$1,480,517.01         | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>194</b> | <b>\$52,511,486.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XZFP1    |  | ACCUNET MORTGAGE LLC                      | 1          | \$70,000.00            | 2.45%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1          | \$71,250.00            | 2.49%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 1          | \$50,000.00            | 1.75%       | 0        | \$0.00        |
|              |  | COLONIAL MORTGAGE COMPANY, LLC            | 1          | \$49,000.00            | 1.71%       | 0        | \$0.00        |
|              |  | COMMONWEALTH MORTGAGE, LLC                | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                | 1          | \$65,787.00            | 2.3%        | 0        | \$0.00        |
|              |  | D. L. EVANS BANK                          | 1          | \$73,000.00            | 2.55%       | 0        | \$0.00        |
|              |  | DELMAR FINANCIAL COMPANY                  | 1          | \$42,715.00            | 1.49%       | 0        | \$0.00        |
|              |  | EQUITY BANK                               | 1          | \$78,000.00            | 2.73%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                  | 6          | \$387,373.47           | 13.54%      | 0        | \$0.00        |
|              |  | INLAND BANK AND TRUST                     | 1          | \$73,600.00            | 2.57%       | 0        | \$0.00        |
|              |  | INSIGHT BANK                              | 1          | \$39,750.00            | 1.39%       | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                            | 1          | \$75,600.00            | 2.64%       | 0        | \$0.00        |
|              |  | MARKET MORTGAGE CO., LTD.                 | 1          | \$71,900.00            | 2.51%       | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE, LLC            | 1          | \$45,125.00            | 1.58%       | 0        | \$0.00        |
|              |  | MERIT BANK                                | 1          | \$81,000.00            | 2.83%       | 0        | \$0.00        |
|              |  | MORTGAGE EQUITY PARTNERS, LLC             | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        |
|              |  | MORTGAGE SUPPLIERS, INC                   | 2          | \$105,125.00           | 3.67%       | 0        | \$0.00        |
|              |  | NEWBRIDGE BANK                            | 1          | \$44,000.00            | 1.54%       | 0        | \$0.00        |
|              |  | NORTHSTAR BANK OF TEXAS                   | 1          | \$68,100.00            | 2.38%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.            | 5          | \$317,307.32           | 11.09%      | 0        | \$0.00        |
|              |  | PERL MORTGAGE, INC.                       | 1          | \$64,600.00            | 2.26%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC.      | 1          | \$50,000.00            | 1.75%       | 0        | \$0.00        |
|              |  | PREMIER HOME MORTGAGE, INC.               | 1          | \$80,000.00            | 2.8%        | 0        | \$0.00        |
|              |  | REPUBLIC STATE MORTGAGE CO.               | 2          | \$145,222.79           | 5.07%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.       | 1          | \$60,000.00            | 2.1%        | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.              | 4          | \$252,595.00           | 8.83%       | 0        | \$0.00        |
|              |  | STOCKMAN BANK OF MONTANA                  | 1          | \$69,108.87            | 2.41%       | 0        | \$0.00        |
|              |  | UNITED COMMUNITY MORTGAGE SERVICES, INC.  | 1          | \$49,932.65            | 1.74%       | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK                         | 1          | \$79,894.65            | 2.79%       | 0        | \$0.00        |
|              |  | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 1          | \$81,700.00            | 2.84%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>45</b>  | <b>\$2,861,686.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138XZFP9    |  | ACCUNET MORTGAGE LLC                      | 1          | \$94,250.00            | 2.34%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ALL WESTERN MORTGAGE, INC.                | 1         | \$106,366.01          | 2.64%       | 0        | \$0.00        |
|              | BANK OF IDAHO                             | 1         | \$106,256.68          | 2.63%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$103,500.00          | 2.57%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 3         | \$279,172.40          | 6.92%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$108,000.00          | 2.68%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION            | 1         | \$90,133.83           | 2.23%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                     | 1         | \$107,100.00          | 2.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC              | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 1         | \$110,000.00          | 2.73%       | 0        | \$0.00        |
|              | EQUITY BANK                               | 1         | \$103,000.00          | 2.55%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.                      | 2         | \$203,377.33          | 5.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                  | 7         | \$701,951.00          | 17.4%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION             | 1         | \$90,250.00           | 2.24%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                  | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC            | 1         | \$103,000.00          | 2.55%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                  | 1         | \$92,000.00           | 2.28%       | 0        | \$0.00        |
|              | MORTGAGE MASTER PACIFIC                   | 1         | \$100,000.00          | 2.48%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1         | \$109,070.00          | 2.7%        | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                   | 1         | \$99,871.28           | 2.48%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION   | 3         | \$318,267.93          | 7.89%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                    | 1         | \$108,856.46          | 2.7%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.              | 1         | \$91,200.00           | 2.26%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                   | 1         | \$101,793.80          | 2.52%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                   | 1         | \$103,869.16          | 2.57%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 1         | \$97,500.00           | 2.42%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                         | 1         | \$99,860.01           | 2.48%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$105,161.34          | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,033,807.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFR7    | AGRICULTURE FCU                           | 1         | \$115,200.00          | 3.15%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                     | 1         | \$119,300.00          | 3.26%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$121,600.00          | 3.32%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC         | 1         | \$118,350.00          | 3.23%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                 | 1         | \$116,700.00          | 3.19%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.            | 1         | \$115,000.00          | 3.14%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                         | 1         | \$121,343.60          | 3.31%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                             | 3         | \$339,900.00          | 9.28%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                             | 1         | \$116,160.00          | 3.17%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC                     | 1         | \$123,920.00          | 3.38%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                 | 2         | \$239,661.04          | 6.54%       | 0        | \$0.00        |
|              | KENILWORTH FINANCIAL, INC                            | 1         | \$119,900.00          | 3.27%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                             | 1         | \$112,000.00          | 3.06%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                       | 1         | \$114,475.00          | 3.13%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                             | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 2         | \$235,400.00          | 6.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION              | 1         | \$119,849.02          | 3.27%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                       | 1         | \$115,760.74          | 3.16%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 1         | \$118,750.00          | 3.24%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 1         | \$123,500.00          | 3.37%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                               | 1         | \$122,250.00          | 3.34%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 1         | \$119,700.00          | 3.27%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                              | 1         | \$116,000.00          | 3.17%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                             | 1         | \$118,500.00          | 3.24%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                            | 1         | \$113,050.00          | 3.09%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                            | 1         | \$123,000.00          | 3.36%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                            | 1         | \$119,120.00          | 3.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,662,389.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZFS5    | ADVANCE MORTGAGE CORPORATION                         | 1         | \$126,361.00          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 1         | \$127,500.00          | 1.42%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.         | 2         | \$274,800.00          | 3.06%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                                    | 1         | \$147,250.00          | 1.64%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                               | 1         | \$130,500.00          | 1.45%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                                 | 1         | \$146,250.00          | 1.63%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                           | 3         | \$407,774.43          | 4.54%       | 0        | \$0.00        |
|              | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1         | \$146,000.00          | 1.62%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 1         | \$142,500.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                | 1         | \$141,193.12          | 1.57%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                       | 1         | \$138,750.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                        | 1         | \$129,500.00          | 1.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDWATER BANK, NATIONAL ASSOCIATION          | 1         | \$135,000.00          | 1.5%        | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 9         | \$1,235,293.72        | 13.74%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                      | 2         | \$286,000.00          | 3.18%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$125,438.32          | 1.4%        | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                           | 1         | \$135,000.00          | 1.5%        | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                        | 1         | \$132,000.00          | 1.47%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                 | 1         | \$145,000.00          | 1.61%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                      | 1         | \$137,650.00          | 1.53%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$270,155.00          | 3.01%       | 0        | \$0.00        |
|              | M&T BANK                                      | 1         | \$128,000.00          | 1.42%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$270,836.14          | 3.01%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION           | 1         | \$145,500.00          | 1.62%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$139,823.86          | 1.56%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               | 1         | \$136,000.00          | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$142,500.00          | 1.59%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                         | 3         | \$424,619.78          | 4.72%       | 0        | \$0.00        |
|              | NFM CONSULTANTS INC                           | 1         | \$133,000.00          | 1.48%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                              | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 2         | \$280,136.31          | 3.12%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                     | 1         | \$135,820.91          | 1.51%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                            | 1         | \$145,000.00          | 1.61%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                   | 1         | \$135,000.00          | 1.5%        | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.            | 1         | \$136,800.00          | 1.52%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1         | \$129,625.00          | 1.44%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$143,818.83          | 1.6%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.     | 1         | \$138,745.00          | 1.54%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                   | 1         | \$148,500.00          | 1.65%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                           | 1         | \$150,000.00          | 1.67%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                | 1         | \$140,000.00          | 1.56%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1         | \$143,200.00          | 1.59%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                       | 1         | \$130,000.00          | 1.45%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$298,000.00          | 3.31%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                 | 2         | \$255,250.00          | 2.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$8,990,091.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |        |   |        |
|-----------|--|----|----------------|--------|---|--------|
| 3138XZFT3 | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1  | \$169,826.07   | 1.49%  | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1  | \$165,600.00   | 1.45%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION                               | 3  | \$482,900.00   | 4.24%  | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 1  | \$172,900.00   | 1.52%  | 0 | \$0.00 |
|           | AMERISOUTH MORTGAGE COMPANY                                  | 1  | \$160,714.00   | 1.41%  | 0 | \$0.00 |
|           | ANCHOR BANK, N.A.  | 1  | \$171,000.00   | 1.5%   | 0 | \$0.00 |
|           | APPROVED MORTGAGE  | 1  | \$170,600.00   | 1.5%   | 0 | \$0.00 |
|           | ATLANTIC HOME LENDING, INC.                                  | 1  | \$160,000.00   | 1.4%   | 0 | \$0.00 |
|           | ATLANTIC PACIFIC MORTGAGE CORPORATION                        | 1  | \$155,794.57   | 1.37%  | 0 | \$0.00 |
|           | BONDCORP REALTY SERVICES, INC.                               | 2  | \$337,400.00   | 2.96%  | 0 | \$0.00 |
|           | C & F MORTGAGE CORPORATION                                   | 2  | \$337,400.00   | 2.96%  | 0 | \$0.00 |
|           | CF BANK  | 1  | \$154,740.96   | 1.36%  | 0 | \$0.00 |
|           | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1  | \$164,350.00   | 1.44%  | 0 | \$0.00 |
|           | COAST 2 COAST FUNDING GROUP, INC.                            | 1  | \$175,000.00   | 1.54%  | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE OF NH                                  | 1  | \$166,290.52   | 1.46%  | 0 | \$0.00 |
|           | COMPASS MORTGAGE, INC  | 1  | \$164,000.00   | 1.44%  | 0 | \$0.00 |
|           | CONGRESSIONAL BANK   | 1  | \$151,813.10   | 1.33%  | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC                                 | 1  | \$159,709.41   | 1.4%   | 0 | \$0.00 |
|           | DELMAR FINANCIAL COMPANY                                     | 1  | \$161,296.81   | 1.41%  | 0 | \$0.00 |
|           | EQUITY BANK  | 1  | \$154,646.09   | 1.36%  | 0 | \$0.00 |
|           | FIRST INTERNET BANK OF INDIANA                               | 1  | \$157,200.00   | 1.38%  | 0 | \$0.00 |
|           | GOLDWATER BANK, N.A.   | 1  | \$169,600.00   | 1.49%  | 0 | \$0.00 |
|           | GREEN TREE SERVICING LLC                                     | 17 | \$2,758,206.35 | 24.19% | 0 | \$0.00 |
|           | HAMILTON MORTGAGE CORPORATION                                | 1  | \$151,200.00   | 1.33%  | 0 | \$0.00 |
|           | HUNTINGDON VALLEY BANK                                       | 1  | \$172,500.00   | 1.51%  | 0 | \$0.00 |
|           | INTERLINC MORTGAGE SERVICES, LLC                             | 1  | \$170,784.86   | 1.5%   | 0 | \$0.00 |
|           | KEYSTONE BANK  | 1  | \$169,840.91   | 1.49%  | 0 | \$0.00 |
|           | MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$309,500.00   | 2.71%  | 0 | \$0.00 |
|           | MORTGAGE EXPRESS LLC   | 1  | \$170,050.00   | 1.49%  | 0 | \$0.00 |
|           | MORTGAGE MASTER, INC.  | 2  | \$332,774.16   | 2.92%  | 0 | \$0.00 |
|           | MORTGAGE SUPPLIERS, INC                                      | 1  | \$153,222.96   | 1.34%  | 0 | \$0.00 |
|           | NORTHSTAR BANK OF TEXAS                                      | 1  | \$163,875.00   | 1.44%  | 0 | \$0.00 |
|           |  | 2  | \$321,839.64   | 2.82%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION     |           |                        |             |          |               |
|              | OAK MORTGAGE COMPANY, LLC                   | 2         | \$320,929.95           | 2.82%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI              | 1         | \$169,915.00           | 1.49%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                     | 1         | \$173,375.00           | 1.52%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                             | 1         | \$158,400.00           | 1.39%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$153,801.77           | 1.35%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.         | 1         | \$165,000.00           | 1.45%       | 0        | \$0.00        |
|              | RITE LEND INC.                              | 1         | \$158,000.00           | 1.39%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                  | 1         | \$151,404.85           | 1.33%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1         | \$165,300.00           | 1.45%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                     | 1         | \$158,945.14           | 1.39%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION               | 1         | \$171,000.00           | 1.5%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                           | 1         | \$157,700.00           | 1.38%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1         | \$160,100.00           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$11,400,447.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XZFU0    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$390,201.00           | 0.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$503,900.00           | 1.19%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                         | 1         | \$398,500.00           | 0.94%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                | 1         | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                  | 1         | \$411,000.00           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION              | 4         | \$929,198.37           | 2.19%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.           | 1         | \$229,500.00           | 0.54%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                              | 1         | \$204,155.00           | 0.48%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$236,000.00           | 0.56%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION          | 1         | \$236,000.00           | 0.56%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                         | 1         | \$235,600.00           | 0.56%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 5         | \$1,534,962.51         | 3.62%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.           | 1         | \$458,000.00           | 1.08%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.    | 2         | \$566,082.30           | 1.34%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                   | 2         | \$503,958.39           | 1.19%       | 0        | \$0.00        |

|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | DIRECTORS MORTGAGE, INC.                 | 1  | \$300,000.00    | 0.71%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.           | 2  | \$413,504.08    | 0.98%  | 0 | \$0.00 |
|  | EAGLEBANK                                | 1  | \$625,500.00    | 1.48%  | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                        | 1  | \$287,539.39    | 0.68%  | 0 | \$0.00 |
|  | FEDFINANCIAL FCU                         | 1  | \$300,612.54    | 0.71%  | 0 | \$0.00 |
|  | FEDFINANCIAL FEDERAL CREDIT UNION        | 1  | \$337,410.00    | 0.8%   | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION    | 1  | \$226,664.46    | 0.53%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION | 2  | \$755,286.47    | 1.78%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1  | \$468,186.78    | 1.1%   | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.               | 1  | \$322,284.61    | 0.76%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.             | 1  | \$231,000.00    | 0.55%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                     | 1  | \$439,500.00    | 1.04%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                  | 1  | \$189,660.55    | 0.45%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                 | 42 | \$10,960,480.92 | 25.86% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                 | 1  | \$198,000.00    | 0.47%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC              | 1  | \$256,644.21    | 0.61%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC                      | 1  | \$405,500.79    | 0.96%  | 0 | \$0.00 |
|  | HOWARD BANK                              | 1  | \$365,000.00    | 0.86%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                      | 4  | \$1,264,000.00  | 2.98%  | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.            | 1  | \$250,000.00    | 0.59%  | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC          | 1  | \$182,400.00    | 0.43%  | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.          | 2  | \$729,500.00    | 1.72%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC           | 4  | \$1,021,935.00  | 2.41%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION      | 1  | \$294,000.00    | 0.69%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK                        | 1  | \$248,000.00    | 0.59%  | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION     | 1  | \$403,000.00    | 0.95%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.        | 1  | \$229,500.00    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC            | 1  | \$258,424.45    | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                    | 9  | \$2,453,101.37  | 5.79%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                        | 1  | \$417,000.00    | 0.98%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.                         | 1  | \$459,447.29    | 1.08%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                | 1  | \$188,000.00    | 0.44%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 3  | \$820,805.93    | 1.94%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                | 1  | \$225,802.26    | 0.53%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$268,000.00           | 0.63%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1          | \$323,950.00           | 0.76%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                         | 1          | \$320,000.00           | 0.76%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                                      | 1          | \$284,000.00           | 0.67%       | 0        | \$0.00        |
|              | PRIMUS LENDING CORP.   | 1          | \$221,071.51           | 0.52%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                       | 1          | \$309,681.00           | 0.73%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$182,800.00           | 0.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1          | \$416,463.23           | 0.98%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1          | \$250,000.00           | 0.59%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$217,750.00           | 0.51%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                                  | 1          | \$222,000.00           | 0.52%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE           | 1          | \$267,662.82           | 0.63%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 2          | \$475,200.00           | 1.12%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                                | 1          | \$288,000.00           | 0.68%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                               | 1          | \$223,600.00           | 0.53%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                                   | 1          | \$415,000.00           | 0.98%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 2          | \$666,000.00           | 1.57%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$265,860.00           | 0.63%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 1          | \$367,000.00           | 0.87%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$222,400.00           | 0.52%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$189,660.51           | 0.45%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 3          | \$768,050.00           | 1.81%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$398,250.00           | 0.94%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$390,000.00           | 0.92%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1          | \$227,905.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>149</b> | <b>\$42,379,052.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFW6    | 1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.  | 1          | \$63,247.14            | 0.88%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                          | 1          | \$65,920.70            | 0.92%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$61,677.50            | 0.86%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                            | 1          | \$80,000.00            | 1.12%       | 0        | \$0.00        |



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|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | CORNERSTONE MORTGAGE, INC.                                | 1          | \$73,909.02           | 1.03%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 85         | \$5,869,067.98        | 81.9%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                               | 1          | \$48,692.76           | 0.68%       | 0        | \$0.00        |
|              | KEYSTONE BANK   | 1          | \$42,400.00           | 0.59%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                                 | 1          | \$83,000.00           | 1.16%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                             | 1          | \$71,162.39           | 0.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 3          | \$182,604.62          | 2.55%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1          | \$83,097.70           | 1.16%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                              | 2          | \$143,450.00          | 2%          | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                       | 1          | \$71,200.00           | 0.99%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                             | 1          | \$78,400.00           | 1.09%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                   | 2          | \$148,026.00          | 2.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$7,165,855.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138XZFX4    | ALL WESTERN MORTGAGE, INC.                                | 1          | \$105,875.55          | 1.23%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1          | \$97,981.91           | 1.14%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.   | 1          | \$108,800.00          | 1.26%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                   | 1          | \$92,249.00           | 1.07%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                              | 1          | \$107,000.00          | 1.24%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                | 1          | \$102,000.00          | 1.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 73         | \$7,115,334.99        | 82.58%      | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                       | 1          | \$104,000.00          | 1.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 3          | \$323,108.26          | 3.75%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                            | 1          | \$87,317.46           | 1.01%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                               | 2          | \$181,282.08          | 2.1%        | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                    | 1          | \$101,600.00          | 1.18%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$89,600.00           | 1.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>88</b>  | <b>\$8,616,149.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                       |             |          |               |
| 3138XZFY2    | ATLANTIC HOME LOANS, INC.                                 | 1          | \$115,860.37          | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                  | 33         | \$3,849,750.28        | 78.24%      | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                             | 1          | \$117,455.40          | 2.39%       | 0        | \$0.00        |
|              | HOWARD BANK   | 1          | \$120,000.00          | 2.44%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 1          | \$116,110.32          | 2.36%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1          | \$121,350.60          | 2.47%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                    | 1          | \$121,125.00          | 2.46%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC              | 2         | \$238,829.53           | 4.85%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                  | 1         | \$120,000.00           | 2.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,920,481.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFB9    | GREEN TREE SERVICING LLC                 | 18        | \$3,968,417.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$3,968,417.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGA3    | CORNERSTONE MORTGAGE, INC.               | 1         | \$115,733.30           | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                 | 40        | \$4,697,758.54         | 95.2%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1         | \$121,365.62           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$4,934,857.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGB1    | GREEN TREE SERVICING LLC                 | 8         | \$1,683,881.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,683,881.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGC9    | GREEN TREE SERVICING LLC                 | 15        | \$2,105,421.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,105,421.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGF2    | GREEN TREE SERVICING LLC                 | 65        | \$15,770,580.19        | 98.58%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P. DBA UNITED LENDING | 1         | \$227,738.48           | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$15,998,318.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGG0    | GREEN TREE SERVICING LLC                 | 7         | \$1,656,001.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,656,001.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGH8    | GREEN TREE SERVICING LLC                 | 2         | \$588,319.29           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$588,319.29</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGK1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE      | 2         | \$364,200.00           | 4.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.      | 1         | \$158,000.00           | 1.81%       | 0        | \$0.00        |
|              | AMERICASH                                | 1         | \$413,250.00           | 4.73%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                        | 1         | \$265,000.00           | 3.04%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                      | 1         | \$245,000.00           | 2.81%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1         | \$300,000.00           | 3.44%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC               | 2         | \$399,264.36           | 4.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                    | 2         | \$353,000.00           | 4.04%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1         | \$107,250.00           | 1.23%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1         | \$225,000.00           | 2.58%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                 | 1         | \$297,500.00           | 3.41%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1         | \$244,000.00          | 2.8%        | 0        | \$0.00        |
|              | FAIRFIELD COUNTY BANK                            | 1         | \$230,000.00          | 2.64%       | 0        | \$0.00        |
|              | FFSI, INC.                                       | 1         | \$220,000.00          | 2.52%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$180,000.00          | 2.06%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                  | 1         | \$384,800.00          | 4.41%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                       | 1         | \$170,000.00          | 1.95%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                             | 1         | \$36,000.00           | 0.41%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP                              | 1         | \$176,500.00          | 2.02%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                    | 1         | \$256,000.00          | 2.93%       | 0        | \$0.00        |
|              | MORGAN HOME LOAN FUNDING CORPORATION             | 1         | \$166,300.00          | 1.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1         | \$298,000.00          | 3.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.       | 1         | \$177,000.00          | 2.03%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 1         | \$205,000.00          | 2.35%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE FUNDING, LLC             | 1         | \$400,000.00          | 4.58%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                   | 1         | \$368,000.00          | 4.22%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                 | 1         | \$160,000.00          | 1.83%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK           | 3         | \$585,000.00          | 6.7%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$192,000.00          | 2.2%        | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 2         | \$219,320.00          | 2.51%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1         | \$417,000.00          | 4.78%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1         | \$98,800.00           | 1.13%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                         | 1         | \$417,000.00          | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$8,728,184.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGL9    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE              | 4         | \$719,986.00          | 2.87%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 1         | \$264,575.00          | 1.06%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 3         | \$524,600.00          | 2.09%       | 0        | \$0.00        |
|              | ADMIRALS BANK                                    | 1         | \$129,000.00          | 0.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                   | 1         | \$200,000.00          | 0.8%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                       | 2         | \$300,400.00          | 1.2%        | 0        | \$0.00        |
|              | AMERICAN BANK                                    | 1         | \$410,000.00          | 1.63%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN FINANCING CORPORATION           | 2 | \$372,522.48   | 1.49% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.        | 2 | \$387,907.38   | 1.55% | 0 | \$0.00 |
| AMERICASH                                | 2 | \$635,787.83   | 2.54% | 0 | \$0.00 |
| ANCHOR BANK, N.A.                        | 1 | \$113,500.00   | 0.45% | 0 | \$0.00 |
| BANK OF ANN ARBOR                        | 1 | \$167,500.00   | 0.67% | 0 | \$0.00 |
| BERKSHIRE BANK                           | 2 | \$567,000.00   | 2.26% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION               | 2 | \$330,000.00   | 1.32% | 0 | \$0.00 |
| CAPITAL BANK, NA                         | 1 | \$298,743.14   | 1.19% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                      | 5 | \$823,000.00   | 3.28% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION         | 1 | \$99,572.49    | 0.4%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION  | 4 | \$1,043,530.00 | 4.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC               | 1 | \$149,377.92   | 0.6%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.             | 3 | \$827,445.00   | 3.3%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION           | 1 | \$134,440.13   | 0.54% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.               | 2 | \$475,956.50   | 1.9%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1 | \$322,400.00   | 1.29% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.  | 1 | \$142,000.00   | 0.57% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC             | 1 | \$340,020.00   | 1.36% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                 | 1 | \$200,200.00   | 0.8%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION | 3 | \$681,000.00   | 2.72% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON     | 1 | \$243,963.12   | 0.97% | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.            | 1 | \$295,000.00   | 1.18% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                     | 4 | \$615,100.00   | 2.45% | 0 | \$0.00 |
| GOLDWATER BANK, NATIONAL ASSOCIATION     | 1 | \$174,266.84   | 0.69% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.         | 1 | \$155,000.00   | 0.62% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                 | 1 | \$319,920.00   | 1.28% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION            | 1 | \$131,600.00   | 0.52% | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC              | 1 | \$228,500.00   | 0.91% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.             | 2 | \$305,000.00   | 1.22% | 0 | \$0.00 |
| LAKE ELMO BANK                           | 1 | \$110,000.00   | 0.44% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                 | 2 | \$426,700.00   | 1.7%  | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.      | 1 | \$417,000.00   | 1.66% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                     | 1 | \$156,000.00   | 0.62% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARKET MORTGAGE CO., LTD.                          | 2 | \$247,200.00 | 0.99% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                     | 5 | \$628,400.00 | 2.51% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                | 2 | \$386,000.00 | 1.54% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                       | 2 | \$299,250.00 | 1.19% | 0 | \$0.00 |
| MERIDIAN BANK                                      | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
| MIDCOUNTRY BANK                                    | 1 | \$150,000.00 | 0.6%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                       | 1 | \$248,500.00 | 0.99% | 0 | \$0.00 |
| MONTGOMERY BANK, N.A.                              | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION               | 1 | \$230,400.00 | 0.92% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE   | 1 | \$300,250.00 | 1.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                              | 1 | \$440,000.00 | 1.75% | 0 | \$0.00 |
| NEEDHAM BANK                                       | 1 | \$169,500.00 | 0.68% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                            | 1 | \$417,000.00 | 1.66% | 0 | \$0.00 |
| NEWBRIDGE BANK                                     | 2 | \$195,000.00 | 0.78% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                          | 1 | \$313,000.00 | 1.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$124,000.00 | 0.49% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                          | 2 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1 | \$348,518.74 | 1.39% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC.                        | 1 | \$113,600.00 | 0.45% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                             | 1 | \$266,400.00 | 1.06% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION              | 1 | \$260,000.00 | 1.04% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| RITE LEND INC.                                     | 1 | \$217,800.00 | 0.87% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$454,500.00 | 1.81% | 0 | \$0.00 |
| SAN DIEGO FUNDING                                  | 1 | \$210,000.00 | 0.84% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 1 | \$199,000.00 | 0.79% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.                    | 1 | \$185,000.00 | 0.74% | 0 | \$0.00 |
| SUBURBAN LENDING, INC.                             | 1 | \$304,000.00 | 1.21% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$76,850.00  | 0.31% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 2 | \$428,539.30 | 1.71% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$200,000.00 | 0.8%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                 | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                   | 2          | \$475,632.41           | 1.9%        | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                  | 1          | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | THE NATIONAL BANK                          | 1          | \$139,000.00           | 0.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                  | 2          | \$204,400.00           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 3          | \$527,300.00           | 2.1%        | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                    | 1          | \$331,656.05           | 1.32%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                          | 1          | \$209,000.00           | 0.83%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 5          | \$771,000.00           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$25,076,810.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XZGM7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1          | \$111,800.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.  | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION      | 1          | \$154,887.28           | 0.48%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                  | 1          | \$112,500.00           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                  | 1          | \$118,500.00           | 0.36%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 1          | \$111,269.91           | 0.34%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC                    | 1          | \$176,250.00           | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 164        | \$27,397,800.22        | 84.03%      | 0        | \$0.00        |
|              | INLAND BANK AND TRUST                      | 1          | \$147,500.00           | 0.45%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2          | \$330,750.00           | 1.01%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK                          | 1          | \$321,500.00           | 0.99%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.          | 1          | \$194,199.48           | 0.6%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                  | 1          | \$140,177.58           | 0.43%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$219,603.99           | 0.67%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                   | 1          | \$132,000.00           | 0.4%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 7          | \$1,133,279.87         | 3.48%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$441,000.00           | 1.35%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 1          | \$219,200.00           | 0.67%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.            | 1          | \$625,000.00           | 1.92%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION           | 1          | \$143,000.00           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                   | 1          | \$255,500.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>192</b> | <b>\$32,605,718.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XZGN5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1          | \$190,400.00           | 0.49%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 3          | \$783,450.00           | 2.01%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                 | 2          | \$500,456.00           | 1.28%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN BANK & TRUST COMPANY, NA                    | 1  | \$213,025.43   | 0.55%  | 0 | \$0.00 |
| AMERICAN FIDELITY MORTGAGE SERVICES, INC.            | 2  | \$697,600.00   | 1.79%  | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                     | 1  | \$355,500.00   | 0.91%  | 0 | \$0.00 |
| AMERICAN FIRST LENDING CORPORATION                   | 1  | \$352,000.00   | 0.9%   | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY             | 1  | \$332,500.00   | 0.85%  | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                | 2  | \$426,132.38   | 1.09%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                | 2  | \$486,875.00   | 1.25%  | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                           | 2  | \$536,748.89   | 1.38%  | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP      | 1  | \$287,200.00   | 0.74%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO, INC.                       | 1  | \$400,000.00   | 1.03%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION              | 5  | \$1,313,334.00 | 3.37%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$393,880.63   | 1.01%  | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                         | 1  | \$413,000.00   | 1.06%  | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                                | 1  | \$352,500.00   | 0.9%   | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                           | 1  | \$206,400.00   | 0.53%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                         | 1  | \$243,800.00   | 0.62%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                             | 1  | \$365,750.00   | 0.94%  | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$558,000.00   | 1.43%  | 0 | \$0.00 |
| EMC HOLDINGS, LLC                                    | 1  | \$318,750.00   | 0.82%  | 0 | \$0.00 |
| FIRST CALIFORNIA FUNDING                             | 1  | \$280,250.00   | 0.72%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                | 1  | \$175,768.23   | 0.45%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 1  | \$368,000.00   | 0.94%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                             | 21 | \$5,242,759.48 | 13.44% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                             | 2  | \$389,600.00   | 1%     | 0 | \$0.00 |
| HIGHTECHLENDING INC                                  | 1  | \$354,832.13   | 0.91%  | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                  | 1  | \$379,510.85   | 0.97%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                               | 1  | \$268,000.00   | 0.69%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                                  | 3  | \$1,249,500.00 | 3.2%   | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                  | 1  | \$331,200.00   | 0.85%  | 0 | \$0.00 |
| M&T BANK   | 1  | \$260,000.00   | 0.67%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                       | 6  | \$1,794,393.08 | 4.6%   | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION      | 1  | \$421,400.00   | 1.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                 | 1  | \$374,717.03   | 0.96% | 0 | \$0.00 |
| MERIT BANK                               | 1  | \$201,601.81   | 0.52% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.        | 1  | \$318,339.70   | 0.82% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC            | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
| MORTGAGE MASTER PACIFIC                  | 1  | \$600,000.00   | 1.54% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                    | 13 | \$4,058,251.24 | 10.4% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                      | 1  | \$384,750.00   | 0.99% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                  | 5  | \$1,523,162.27 | 3.9%  | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL CORP.           | 1  | \$384,493.01   | 0.99% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                | 1  | \$299,600.00   | 0.77% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION  | 1  | \$303,085.39   | 0.78% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                | 1  | \$234,650.00   | 0.6%  | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.           | 1  | \$223,250.00   | 0.57% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                  | 1  | \$610,400.00   | 1.56% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.       | 1  | \$321,100.00   | 0.82% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION    | 1  | \$227,000.00   | 0.58% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.      | 4  | \$1,076,182.71 | 2.76% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                   | 1  | \$186,400.00   | 0.48% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST            | 1  | \$192,000.00   | 0.49% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC               | 1  | \$391,300.00   | 1%    | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION           | 1  | \$274,000.00   | 0.7%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                  | 1  | \$240,300.00   | 0.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION              | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
| THE BANK OF MAINE                        | 1  | \$292,000.00   | 0.75% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION       | 1  | \$245,100.00   | 0.63% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                 | 2  | \$499,723.21   | 1.28% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC.                  | 1  | \$291,615.48   | 0.75% | 0 | \$0.00 |
| THE MORTGAGE LINK, INC.                  | 1  | \$487,500.00   | 1.25% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                | 1  | \$285,000.00   | 0.73% | 0 | \$0.00 |
| THE NATIONAL BANK                        | 2  | \$584,736.63   | 1.5%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP             | 5  | \$1,204,441.05 | 3.09% | 0 | \$0.00 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE | 1  | \$417,000.00   | 1.07% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION            | 1  | \$209,735.79   | 0.49% | 0 | \$0.00 |



|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>132</b> | <b>\$39,017,951.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGP0    |  | GREEN TREE SERVICING LLC  | 23         | \$3,948,207.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b>  | <b>\$3,948,207.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH20    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 18         | \$2,863,653.28         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$2,863,653.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH38    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 16         | \$3,742,296.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b>  | <b>\$3,742,296.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH46    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 70         | \$18,794,441.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$18,794,441.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH53    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 8          | \$1,815,456.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,815,456.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHW4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 35         | \$2,128,222.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b>  | <b>\$2,128,222.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHX2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 79         | \$4,838,453.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>79</b>  | <b>\$4,838,453.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHY0    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 24         | \$2,302,942.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b>  | <b>\$2,302,942.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH7     |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                      | 43         | \$4,071,332.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b>  | <b>\$4,071,332.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ77    |  | PULASKI BANK  | 1          | \$86,845.83            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>   | <b>\$86,845.83</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ93    |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$133,438.60           | 2.42%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.          | 1          | \$84,636.61            | 1.54%       | 0        | \$0.00        |
|              |  | BELL STATE BANK AND TRUST                                       | 1          | \$210,396.67           | 3.82%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BOX HOME LOANS, DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC.           | 1 | \$219,068.93 | 3.98% | 0 | \$0.00 |
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK              | 1 | \$269,853.09 | 4.9%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION.  | 2 | \$202,564.29 | 3.68% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE GROUP<br>INC, AN ARIZONA CORPORATION                 | 1 | \$177,637.32 | 3.23% | 0 | \$0.00 |
| DASACQUISITUON COMAPNY, LLC,<br>A LIMITED LIABILITY COMPANY.              | 1 | \$173,000.00 | 3.14% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                               | 1 | \$278,815.00 | 5.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.,AN<br>OREGON CORPORATION                         | 1 | \$115,000.00 | 2.09% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$199,153.56 | 3.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC.,A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY     | 1 | \$125,466.75 | 2.28% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.   | 2 | \$531,441.30 | 9.65% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC<br>DBA JP MORTGAGE,A CALIFORNIA<br>CORPORATION | 1 | \$237,000.00 | 4.31% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK                           | 1 | \$104,555.62 | 1.9%  | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.  | 1 | \$135,424.43 | 2.46% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$146,700.00 | 2.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                               | 1 | \$156,099.92 | 2.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION | 1 | \$101,500.00 | 1.84% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC..                                     | 1 | \$183,719.17 | 3.34% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                     | 1 | \$300,000.00 | 5.45% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                    | 1 | \$215,000.00 | 3.91% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS.  | 1 | \$127,500.00 | 2.32% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE<br>CHARTERED BANK.                         | 1 | \$159,000.00 | 2.89% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                              | 1         | \$542,000.00          | 9.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                      | 2         | \$241,550.45          | 4.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                                   | 1         | \$134,550.00          | 2.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$5,505,071.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJJ1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 88        | \$5,751,369.87        | 99.28%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, NATIONAL ASSOCIATION | 1         | \$41,547.66           | 0.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$5,792,917.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJK8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 75        | \$4,477,475.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>75</b> | <b>\$4,477,475.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJL6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 24        | \$3,232,887.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,232,887.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJM4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 20        | \$4,787,082.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,787,082.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJN2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 19        | \$1,825,918.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,825,918.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJP7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 18        | \$2,243,449.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,243,449.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJQ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 14        | \$1,379,960.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,379,960.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJR3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 13        | \$1,076,393.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,076,393.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJS1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                 | 16        | \$2,832,059.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,832,059.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKA8    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC                | 1         | \$106,250.00          | 1.73%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC.   | 2 | \$397,839.00 | 6.49% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1 | \$210,454.14 | 3.43% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.            | 1 | \$165,816.48 | 2.7%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1 | \$135,000.00 | 2.2%  | 0 | \$0.00 |
| AMERIPRO FUNDING INC   | 1 | \$139,200.00 | 2.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 2 | \$237,642.40 | 3.88% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST  | 1 | \$120,000.00 | 1.96% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1 | \$608,000.00 | 9.92% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$203,162.53 | 3.31% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$114,044.16 | 1.86% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.  | 1 | \$100,000.00 | 1.63% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                               | 1 | \$192,500.00 | 3.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1 | \$229,600.00 | 3.75% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.    | 1 | \$241,600.00 | 3.94% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$98,293.26  | 1.6%  | 0 | \$0.00 |
| FIRST OPTION MORTGAGE LLC  | 1 | \$185,000.00 | 3.02% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$126,976.58 | 2.07% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP INC  | 1 | \$91,509.23  | 1.49% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP INC  | 1 | \$266,910.97 | 4.35% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC..  | 1 | \$251,750.00 | 4.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$86,642.85  | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                               | 1 | \$159,349.83 | 2.6%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION   | 2 | \$354,000.00 | 5.77% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                              | 1         | \$101,100.05          | 1.65%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$95,659.70           | 1.56%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$189,500.00          | 3.09%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$206,000.00          | 3.36%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$87,407.78           | 1.43%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC                                      | 1         | \$174,811.74          | 2.85%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.   | 1         | \$121,200.00          | 1.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$132,000.00          | 2.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$97,000.00           | 1.58%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                 | 1         | \$104,229.07          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,130,449.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKB6    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION             | 1         | \$149,000.00          | 2.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 3         | \$443,000.00          | 7.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$236,500.00          | 3.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GOERGIA CORPORATION            | 1         | \$300,000.00          | 4.75%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC  | 1         | \$238,000.00          | 3.77%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$82,500.00           | 1.31%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.              | 1         | \$108,000.00          | 1.71%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC., A LIMITED LIABILITY COMPANY   | 1         | \$245,247.04          | 3.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$386,341.26          | 6.12%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                   | 1         | \$96,070.00           | 1.52%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK N.A., A CORPORATION                           | 1         | \$150,000.00          | 2.38%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                  | 1         | \$127,200.00          | 2.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                     | 1         | \$142,400.90          | 2.26%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$200,000.00          | 3.17%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPPORATION  | 1         | \$307,000.00          | 4.87%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$227,400.00          | 3.6%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE  | 1         | \$200,900.00          | 3.18%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK  | 1         | \$625,500.00          | 9.91%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                       | 1         | \$171,000.00          | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$154,800.00          | 2.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1         | \$140,000.00          | 2.22%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$75,545.00           | 1.2%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS                   | 1         | \$146,145.00          | 2.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$135,190.00          | 2.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1         | \$239,000.00          | 3.79%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST A STATE CHARTERED BANK  | 1         | \$210,400.00          | 3.33%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY.,A COLORADO CORPORATION  | 1         | \$75,850.00           | 1.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$129,000.00          | 2.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$213,600.00          | 3.39%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$154,000.00          | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$6,309,589.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKC4    | ALLEN TATE MORTGAGE SERVICES INC., A CORPORATION                                    | 1         | \$275,920.00          | 4.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                         | 1         | \$80,000.00           | 1.28%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$90,000.00           | 1.45%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$145,600.00          | 2.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                | 1         | \$616,000.00          | 9.89%       | 0        | \$0.00        |

|   |   |              |        |   |        |
|---|---|--------------|--------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGBIA CORPORATION              | 1 | \$229,000.00 | 3.68%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$133,600.00 | 2.15%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2 | \$387,500.00 | 6.22%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                      | 1 | \$360,000.00 | 5.78%  | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION.                                     | 1 | \$165,000.00 | 2.65%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC D B A SUPEREME LENDING,A TEXAS CORPORATION    | 1 | \$188,000.00 | 3.02%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1 | \$133,000.00 | 2.14%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$203,600.00 | 3.27%  | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$220,000.00 | 3.53%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$150,000.00 | 2.41%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$240,000.00 | 3.85%  | 0 | \$0.00 |
| HERRING BANK.   | 1 | \$45,000.00  | 0.72%  | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                       | 1 | \$138,400.00 | 2.22%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$288,589.00 | 4.63%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$85,915.00  | 1.38%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$134,800.00 | 2.16%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$165,000.00 | 2.65%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1 | \$155,800.00 | 2.5%   | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$192,500.00 | 3.09%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$373,975.00 | 6.01%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.   | 3 | \$664,353.00 | 10.67% | 0 | \$0.00 |
|   | 1 | \$260,000.00 | 4.18%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                                    |           |                       |             |          |               |
|              | V I P MORTGAGE INC   | 1         | \$105,500.00          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$6,227,052.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKD2    | AB AND T NATIONAL BANK, A COMMERCIAL BANK  | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2         | \$127,048.90          | 3.97%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$58,926.00           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL, INC., A CORPORATION.   | 1         | \$84,000.00           | 2.63%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY   | 1         | \$77,250.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 2         | \$126,200.00          | 3.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                     | 1         | \$74,692.11           | 2.34%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC   | 2         | \$115,999.00          | 3.63%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$157,500.00          | 4.93%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                   | 1         | \$43,000.00           | 1.35%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                          | 1         | \$40,000.00           | 1.25%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$56,000.00           | 1.75%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.                            | 1         | \$56,800.00           | 1.78%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION                                | 2         | \$124,492.06          | 3.89%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE   | 1         | \$54,304.30           | 1.7%        | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                      | 1         | \$75,200.00           | 2.35%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION  | 1         | \$38,550.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST SOUTH FINANCIAL CREDIT UNION, A CREDIT UNION                                   | 1         | \$63,244.59           | 1.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$83,101.40           | 2.6%        | 0        | \$0.00        |
|              |  | 1         | \$44,000.00           | 1.38%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTAR FINANCIAL CORP.,A CORPORATION                              |           |                       |             |          |               |
|              | INLANTA MORTGAGE INC  | 1         | \$58,500.00           | 1.83%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                 | 1         | \$75,000.00           | 2.35%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                   | 1         | \$80,250.00           | 2.51%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION             | 1         | \$84,400.00           | 2.64%       | 0        | \$0.00        |
|              | MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK                       | 1         | \$70,320.00           | 2.2%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                | 1         | \$54,525.24           | 1.71%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1         | \$82,179.25           | 2.57%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$40,000.00           | 1.25%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.  | 2         | \$152,573.84          | 4.77%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA ORPORATION    | 1         | \$37,500.00           | 1.17%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$50,000.00           | 1.56%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$57,000.00           | 1.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$69,300.00           | 2.17%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                   | 1         | \$60,000.00           | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$68,000.00           | 2.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC                                    | 1         | \$79,500.00           | 2.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC..                                  | 1         | \$84,400.00           | 2.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC..   | 1         | \$45,400.00           | 1.42%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                                  | 1         | \$62,500.00           | 1.96%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                      | 1         | \$70,113.93           | 2.19%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$60,800.00           | 1.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$130,830.00          | 4.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$63,000.00           | 1.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$3,196,400.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKE0    |   | 1         | \$86,250.00           | 8.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION   |           |                       |             |          |               |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                             | 1         | \$90,500.00           | 8.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION               | 1         | \$99,250.00           | 9.45%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES, LLC, A TENNESSE LIMITED LIABILITY COMPANY     | 1         | \$87,808.35           | 8.36%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                              | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$93,750.00           | 8.93%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION               | 1         | \$110,000.00          | 10.47%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.           | 1         | \$90,000.00           | 8.57%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..  | 1         | \$105,000.00          | 10%         | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.   | 1         | \$90,250.00           | 8.59%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                              | 1         | \$107,500.00          | 10.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,050,308.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKF7    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION.        | 1         | \$188,000.00          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$146,500.00          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                    | 1         | \$184,700.00          | 4.04%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$452,400.00          | 9.88%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 3         | \$695,800.00          | 15.2%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1         | \$255,000.00          | 5.57%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                       | 1         | \$127,500.00          | 2.79%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC  | 1         | \$155,000.00          | 3.39%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK AND TRUST, A CORPORATION   | 1         | \$286,400.00          | 6.26%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                           | 1         | \$119,400.00          | 2.61%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1         | \$375,375.00          | 8.2%        | 0        | \$0.00        |
|              | MK LENDING, CORP, A CALIFORNIA CORPORATION   | 1         | \$200,000.00          | 4.37%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 2         | \$440,000.00          | 9.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$148,875.00          | 3.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 1         | \$68,300.00           | 1.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                                    | 1         | \$98,000.00           | 2.14%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$398,100.00          | 8.7%        | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.   | 1         | \$99,000.00           | 2.16%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1         | \$138,675.00          | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$4,577,025.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKG5    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$143,800.00          | 9.9%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 3         | \$178,155.00          | 12.26%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1         | \$82,700.00           | 5.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$59,500.00           | 4.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$131,150.00          | 9.03%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC., A LIMITED LIABILITY CORPORATION.                         | 1         | \$65,000.00           | 4.47%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1         | \$78,280.00           | 5.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1         | \$48,000.00           | 3.3%        | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC..  | 1         | \$63,496.20           | 4.37%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION                    | 2         | \$125,500.00          | 8.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.     | 1         | \$81,000.00           | 5.58%       | 0        | \$0.00        |
|              | PREFERRED LENDING SOLUTIONS LLC, A LOUISIANA LIMITED LIABILITY COMPANY | 1         | \$75,000.00           | 5.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                       | 1         | \$37,349.17           | 2.57%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC, AN ALABAMA CORPORATION                              | 1         | \$78,400.00           | 5.4%        | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION                             | 1         | \$69,100.00           | 4.76%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$74,000.00           | 5.09%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                     | 1         | \$62,400.00           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$1,452,830.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN23    | EVERBANK   | 6         | \$1,669,424.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,669,424.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN31    | EVERBANK   | 26        | \$4,500,777.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$4,500,777.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN49    | BRIDGEVIEW MORTGAGE CORP. - CORR ONLY                                  | 1         | \$298,200.00          | 28.97%      | 0        | \$0.00        |
|              | EVERBANK   | 3         | \$730,979.65          | 71.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,029,179.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN56    | EVERBANK   | 17        | \$5,119,881.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$5,119,881.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN64    | EVERBANK   | 6         | \$1,333,026.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,333,026.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN72    | EVERBANK   | 7         | \$1,022,982.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,022,982.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN80    | EVERBANK   | 31        | \$6,425,810.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$6,425,810.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZN98    | EVERBANK   | 8         | \$1,956,251.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,956,251.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNB3    | EVERBANK   | 5         | \$1,311,500.25        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,311,500.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XZNC1    | EVERBANK  | 6         | \$1,006,098.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,006,098.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZND9    | EVERBANK  | 4         | \$1,024,147.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,024,147.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNE7    | EVERBANK  | 17        | \$1,721,005.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,721,005.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNF4    | EVERBANK  | 30        | \$2,898,826.71         | 96.95%      | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC. - CORR ONLY                  | 1         | \$91,089.65            | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$2,989,916.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNG2    | EVERBANK  | 25        | \$3,221,146.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,221,146.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNH0    | EVERBANK  | 8         | \$1,006,289.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,006,289.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNJ6    | EVERBANK  | 13        | \$2,120,204.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,120,204.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNK3    | EVERBANK  | 7         | \$1,117,923.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,117,923.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNL1    | EVERBANK  | 17        | \$1,019,154.83         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,019,154.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNM9    | EVERBANK  | 51        | \$3,163,478.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>51</b> | <b>\$3,163,478.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNN7    | EVERBANK  | 6         | \$1,007,562.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,007,562.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNP2    | EVERBANK  | 5         | \$1,002,273.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,002,273.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNQ0    | BOND STREET MORTGAGE, LLC - CORR                              | 1         | \$201,140.75           | 1.3%        | 0        | \$0.00        |
|              | CATALYST MORTGAGE F.K.A. HOME EQUITY DIRECT, INC. - CORR ONLY | 1         | \$279,389.89           | 1.8%        | 0        | \$0.00        |
|              | EVERBANK  | 71        | \$15,029,701.25        | 96.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>73</b> | <b>\$15,510,231.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
| 3138XZNR8    | EVERBANK   | 17         | \$1,026,774.49          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,026,774.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNS6    | EVERBANK   | 15         | \$1,003,553.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,003,553.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNT4    | EVERBANK   | 11         | \$1,810,907.98          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,810,907.98</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNU1    | EVERBANK   | 9          | \$1,427,038.22          | 80.78%      | 0        | \$0.00        |
|              | FFC MORTGAGE CORPORATION -<br>CORR ONLY          | 1          | \$171,773.50            | 9.72%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE<br>SERVICES, INC. (INACTIVE) | 1          | \$167,778.77            | 9.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,766,590.49</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNV9    | EVERBANK   | 11         | \$1,082,838.91          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,082,838.91</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNW7    | EVERBANK   | 58         | \$9,458,048.73          | 96.27%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) -<br>CORR ONLY        | 2          | \$287,506.83            | 2.93%       | 0        | \$0.00        |
|              | INTEGRITY BANK - CORR ONLY                       | 1          | \$79,107.01             | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>61</b>  | <b>\$9,824,662.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNX5    | BANK OF SULLIVAN - CORR ONLY                     | 1          | \$102,664.63            | 10.16%      | 0        | \$0.00        |
|              | EVERBANK   | 9          | \$907,969.30            | 89.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$1,010,633.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNY3    | EVERBANK   | 11         | \$1,043,800.15          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$1,043,800.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZNZ0    | EVERBANK   | 23         | \$3,008,111.08          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b>  | <b>\$3,008,111.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP21    | USAA FEDERAL SAVINGS BANK                        | 88         | \$14,231,956.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b>  | <b>\$14,231,956.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP39    | USAA FEDERAL SAVINGS BANK                        | 469        | \$125,400,920.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>469</b> | <b>\$125,400,920.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP47    | USAA FEDERAL SAVINGS BANK                        | 40         | \$2,597,896.68          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$2,597,896.68</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP54    | USAA FEDERAL SAVINGS BANK                        | 40         | \$3,840,144.66          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$3,840,144.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XZP62    | USAA FEDERAL SAVINGS BANK  | 30         | \$3,559,862.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b>  | <b>\$3,559,862.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP70    | USAA FEDERAL SAVINGS BANK  | 40         | \$5,453,939.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b>  | <b>\$5,453,939.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP88    | USAA FEDERAL SAVINGS BANK  | 32         | \$5,179,903.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$5,179,903.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZP96    | USAA FEDERAL SAVINGS BANK  | 159        | \$40,615,687.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$40,615,687.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPA3    | SUN WEST MORTGAGE COMPANY, INC.                                      | 2          | \$656,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$656,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPB1    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 11         | \$2,423,741.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,423,741.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPC9    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 2          | \$155,695.05           | 7.77%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$156,000.00           | 7.79%       | 0        | \$0.00        |
|              | CREDIT UNION OF TEXAS  | 1          | \$119,852.45           | 5.98%       | 0        | \$0.00        |
|              | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.            | 1          | \$237,700.37           | 11.87%      | 0        | \$0.00        |
|              | GOLD COAST FEDERAL CREDIT UNION                                      | 1          | \$235,709.82           | 11.77%      | 0        | \$0.00        |
|              | HARLINGEN AREA TEACHERS CREDIT UNION                                 | 1          | \$176,367.22           | 8.81%       | 0        | \$0.00        |
|              | KELLY COMMUNITY FEDERAL CREDIT UNION                                 | 1          | \$113,622.12           | 5.67%       | 0        | \$0.00        |
|              | PATELCO CREDIT UNION   | 1          | \$339,681.82           | 16.96%      | 0        | \$0.00        |
|              | SANDIA AREA FEDERAL CREDIT UNION                                     | 1          | \$115,857.37           | 5.78%       | 0        | \$0.00        |
|              | SOOPER CREDIT UNION  | 2          | \$225,124.52           | 11.24%      | 0        | \$0.00        |
|              | TEXANS CREDIT UNION  | 1          | \$127,343.23           | 6.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$2,002,953.97</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPP0    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                            | 1          | \$224,620.18           | 19.54%      | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE CORPORATION                                  | 1          | \$282,375.00           | 24.57%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | GENEQUITY MORTGAGE, INC                  | 1         | \$435,964.22           | 37.93%      | 0        | \$0.00        |
|              |  | GULF ATLANTIC FUNDING GROUP, INC         | 1         | \$206,500.00           | 17.96%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,149,459.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPQ8    |  | AMERICAN MORTGAGE SERVICE COMPANY        | 2         | \$466,384.64           | 47.01%      | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC             | 1         | \$316,373.26           | 31.89%      | 0        | \$0.00        |
|              |  | SOUTH PACIFIC FINANCIAL CORPORATION      | 1         | \$209,352.36           | 21.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$992,110.26</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPR6    |  | FIRST OPTION MORTGAGE, LLC               | 1         | \$218,438.97           | 22.69%      | 0        | \$0.00        |
|              |  | MIDWEST EQUITY MORTGAGE CORPORATION      | 1         | \$209,506.01           | 21.76%      | 0        | \$0.00        |
|              |  | MIDWEST MORTGAGE CAPITAL, LLC            | 1         | \$138,447.06           | 14.38%      | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE FUNDING, INC           | 1         | \$304,550.68           | 31.64%      | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA, INC       | 1         | \$91,728.49            | 9.53%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$962,671.21</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPZ8    |  | USAA FEDERAL SAVINGS BANK                | 95        | \$13,024,812.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>95</b> | <b>\$13,024,812.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZS44    |  | BENCHMARK COMMUNITY BANK                 | 1         | \$47,379.95            | 2.82%       | 0        | \$0.00        |
|              |  | COMMUNITY BANK OF FLORIDA                | 1         | \$96,000.00            | 5.71%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY                | 11        | \$898,963.28           | 53.5%       | 0        | \$0.00        |
|              |  | CRESCENT MORTGAGE COMPANY OF DELAWARE    | 2         | \$160,560.36           | 9.55%       | 0        | \$0.00        |
|              |  | FIRST BANK, NA                           | 1         | \$65,388.47            | 3.89%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL COMMUNITY BANK            | 1         | \$85,203.66            | 5.07%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK                      | 1         | \$43,000.00            | 2.56%       | 0        | \$0.00        |
|              |  | FIRST SOUTHERN BANK                      | 1         | \$70,000.00            | 4.17%       | 0        | \$0.00        |
|              |  | PREFERRED COMMUNITY BANK                 | 1         | \$70,076.89            | 4.17%       | 0        | \$0.00        |
|              |  | THE CITIZENS BANK OF SWAINSBORO          | 1         | \$104,500.00           | 6.22%       | 0        | \$0.00        |
|              |  | UNITED BANK                              | 1         | \$39,328.77            | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$1,680,401.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZS77    |  | ALARION BANK                             | 2         | \$491,111.50           | 0.66%       | 0        | \$0.00        |
|              |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE | 1         | \$165,931.18           | 0.22%       | 0        | \$0.00        |
|              |  | AMERICAN BANK NA                         | 1         | \$270,335.36           | 0.36%       | 0        | \$0.00        |
|              |  | AMERICAN BANK, N.A.                      | 3         | \$811,904.87           | 1.09%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION     | 1 | \$271,633.62 | 0.36% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK                                       | 1 | \$330,354.41 | 0.44% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK                                       | 2 | \$449,393.85 | 0.6%  | 0 | \$0.00 |
| AUSTIN BANK, TEXAS, N.A.                                     | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY CORP               | 1 | \$208,968.15 | 0.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION.                    | 1 | \$175,524.99 | 0.24% | 0 | \$0.00 |
| BANK OF TENNESSEE  | 1 | \$251,316.02 | 0.34% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 2 | \$356,269.47 | 0.48% | 0 | \$0.00 |
| BANK'34- ARIZONA LENDING SERVICES                            | 1 | \$206,721.17 | 0.28% | 0 | \$0.00 |
| BANKERS TRUST COMPANY  | 1 | \$161,282.45 | 0.22% | 0 | \$0.00 |
| BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1 | \$151,589.77 | 0.2%  | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$170,769.67 | 0.23% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                      | 1 | \$350,551.32 | 0.47% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION            | 1 | \$398,421.79 | 0.53% | 0 | \$0.00 |
| CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED   | 1 | \$77,099.27  | 0.1%  | 0 | \$0.00 |
| CDC FEDERAL CREDIT UNION                                     | 2 | \$478,060.17 | 0.64% | 0 | \$0.00 |
| CENTRAL BANK, A MINNESOTA BANKING CORPORATION                | 1 | \$237,180.09 | 0.32% | 0 | \$0.00 |
| CITY BANK  | 2 | \$441,474.52 | 0.59% | 0 | \$0.00 |
| COMMUNITY BANK DBA COMMUNITY MORTGAGE                        | 2 | \$387,823.44 | 0.52% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                               | 1 | \$219,406.23 | 0.29% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                      | 1 | \$169,331.60 | 0.23% | 0 | \$0.00 |
| CONVERSE COUNTY BANK, WYOMING CORPORATION                    | 2 | \$510,895.27 | 0.68% | 0 | \$0.00 |
| EXCHANGE BANK  | 1 | \$155,709.97 | 0.21% | 0 | \$0.00 |
| FIRSST NATIONAL BANK OF GILLETTE                             | 1 | \$239,976.23 | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$249,325.28 | 0.33% | 0 | \$0.00 |
| FIRST BANK   | 2 | \$570,430.58 | 0.76% | 0 | \$0.00 |
| FIRST BANK SOUTHWEST   | 1 | \$169,371.54 | 0.23% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION                                 | 1 | \$304,389.43 | 0.41% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                | 2 | \$435,912.03 | 0.58% | 0 | \$0.00 |
| FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.               | 1 | \$277,625.53 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1 | \$159,200.00 | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FIRST COMMUNITY BANK, A MONTANA BANKIN CORPORATION          | 1 | \$224,696.93   | 0.3%  | 0 | \$0.00 |
|  | FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION          | 1 | \$238,128.80   | 0.32% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$588,825.26   | 0.79% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 2 | \$447,196.81   | 0.6%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1 | \$227,593.02   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ELK RIVER                            | 2 | \$610,807.33   | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK              | 2 | \$382,025.35   | 0.51% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WALKER                               | 1 | \$167,546.58   | 0.22% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION | 1 | \$272,482.47   | 0.36% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORGAGE CORPORATION                          | 1 | \$400,359.98   | 0.54% | 0 | \$0.00 |
|  | FIRST SAVING MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$573,226.81   | 0.77% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 3 | \$1,701,355.17 | 2.28% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORTATION, A VIRGINIA CORPERATION | 1 | \$619,064.99   | 0.83% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$156,488.92   | 0.21% | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION                              | 1 | \$262,788.83   | 0.35% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$415,308.72   | 0.56% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST   | 1 | \$187,372.27   | 0.25% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 1 | \$263,644.39   | 0.35% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                            | 2 | \$781,368.55   | 1.05% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$227,293.43   | 0.3%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                             | 2 | \$615,669.56   | 0.82% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE                               | 2 | \$694,063.83   | 0.93% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE         | 2 | \$415,199.96   | 0.56% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                      | 1 | \$251,410.89   | 0.34% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1 | \$466,736.88   | 0.62% | 0 | \$0.00 |
|  | KANZA BANK, A CORPORATION                                   | 1 | \$151,320.89   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$270,385.30   | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               |   |              |       |   |        |
|  | LANDOVER MORTGAGE LLC, A<br>WASHINTON LIMITED LIABILITY<br>COMANY | 1 | \$279,593.34 | 0.37% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION  | 1 | \$252,317.17 | 0.34% | 0 | \$0.00 |
|  | LIBERTY BANK, A CORPORATION                                       | 1 | \$196,784.58 | 0.26% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC DBA<br>IMORTGAGE                               | 1 | \$415,439.64 | 0.56% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING LLC, A<br>LIMITED LIABILITY COMPANY          | 1 | \$231,437.83 | 0.31% | 0 | \$0.00 |
|  | MEMBER OPTIONS, LLC   | 1 | \$235,682.10 | 0.32% | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION                               | 2 | \$629,281.20 | 0.84% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION,<br>KENTUCKY CORPORATION               | 1 | \$245,668.63 | 0.33% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION                   | 2 | \$601,039.30 | 0.8%  | 0 | \$0.00 |
|  | MIDWEST BANK, A CORPORATION                                       | 2 | \$753,366.56 | 1.01% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES,<br>INC, DBA KIEL MORTGAGE              | 1 | \$338,693.15 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A<br>CORPORATION                            | 1 | \$390,942.02 | 0.52% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC, A<br>MINNESOTA CORPORATION               | 1 | \$238,178.75 | 0.32% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION              | 3 | \$689,432.08 | 0.92% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC., A<br>MINNESOTA CORPORATION             | 1 | \$290,450.24 | 0.39% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, NA<br>CORPORATION                             | 1 | \$222,398.15 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 4 | \$925,625.66 | 1.24% | 0 | \$0.00 |
|  | NORTHPOINT LENDING GROUP INC.                                     | 1 | \$384,181.80 | 0.51% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES<br>CORP                                 | 1 | \$252,000.00 | 0.34% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES<br>CORP.                                | 1 | \$219,404.06 | 0.29% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                  | 1 | \$410,316.59 | 0.55% | 0 | \$0.00 |
|  | PATRIOT BANK  | 2 | \$381,006.09 | 0.51% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A<br>CORPORATION                     | 1 | \$415,874.54 | 0.56% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK, A<br>STATE BANK                           | 1 | \$462,376.33 | 0.62% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$249,663.25 | 0.33% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS<br>CORPORATION                              | 1 | \$362,011.71 | 0.48% | 0 | \$0.00 |

|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 2   | \$589,584.46    | 0.79%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION        | 1   | \$175,923.92    | 0.24%  | 0 | \$0.00 |
| PINNACLE BANK   | 1   | \$211,702.45    | 0.28%  | 0 | \$0.00 |
| PIONEER BANK  | 1   | \$379,488.14    | 0.51%  | 0 | \$0.00 |
| PORTAGE COMMUNITY BANK                                      | 2   | \$355,820.06    | 0.48%  | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                 | 1   | \$313,077.71    | 0.42%  | 0 | \$0.00 |
| PRIORITYONE BANK, STATE CHARTERED BANK                      | 1   | \$211,714.44    | 0.28%  | 0 | \$0.00 |
| PROSPERITY BANK   | 1   | \$272,861.58    | 0.37%  | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK                               | 1   | \$416,438.31    | 0.56%  | 0 | \$0.00 |
| QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                 | 1   | \$166,775.04    | 0.22%  | 0 | \$0.00 |
| RATE ONE, INC THE MORTGAGE PEOPLE                           | 1   | \$269,636.30    | 0.36%  | 0 | \$0.00 |
| RATE ONE, INC., THE MORTGAGE PEOPLE                         | 1   | \$159,784.47    | 0.21%  | 0 | \$0.00 |
| RCB BANK, A CORPORATION                                     | 1   | \$301,093.87    | 0.4%   | 0 | \$0.00 |
| REPUBLIC BANK & TRUST                                       | 2   | \$638,738.45    | 0.86%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                           | 1   | \$231,687.49    | 0.31%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                          | 1   | \$449,393.84    | 0.6%   | 0 | \$0.00 |
| RESOURCE BANK, N.A.   | 2   | \$550,599.07    | 0.74%  | 0 | \$0.00 |
| RIVERWOOD BANK  | 1   | \$339,542.02    | 0.45%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.,   | 1   | \$572,827.35    | 0.77%  | 0 | \$0.00 |
| SOLERA NATIONAL BANK  | 1   | \$414,440.99    | 0.55%  | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC                              | 2   | \$583,213.34    | 0.78%  | 0 | \$0.00 |
| STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION | 1   | \$243,341.46    | 0.33%  | 0 | \$0.00 |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK             | 1   | \$335,467.51    | 0.45%  | 0 | \$0.00 |
| SYRACUSE SECURITIES, INC. A NEW YORK CORPORATION            | 1   | \$278,823.92    | 0.37%  | 0 | \$0.00 |
| THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1   | \$173,141.46    | 0.23%  | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 2   | \$549,103.59    | 0.74%  | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                 | 1   | \$201,953.48    | 0.27%  | 0 | \$0.00 |
| U.S. BANK N.A.  | 122 | \$31,312,481.42 | 41.93% | 0 | \$0.00 |
| VALLEY MORTGAGE, INC.                                       | 1   | \$189,885.88    | 0.25%  | 0 | \$0.00 |
| VBS MORTGAGA, LLC, A VIRGINIA LLC                           | 1   | \$383,482.74    | 0.51%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WASHITA MORTGAGE, INC.                                       | 1          | \$219,007.32           | 0.29%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION                            | 1          | \$222,699.62           | 0.3%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 2          | \$411,095.51           | 0.55%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY          | 1          | \$287,182.80           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>280</b> | <b>\$74,680,453.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZS85    | ALARION BANK   | 1          | \$145,803.33           | 1.84%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                   | 1          | \$142,414.60           | 1.79%       | 0        | \$0.00        |
|              | BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORAT | 1          | \$141,359.33           | 1.78%       | 0        | \$0.00        |
|              | BRAINERD SAVINGS & LOAN ASSOCIATION, A FEDERAL ASSOCIATION   | 1          | \$134,818.15           | 1.7%        | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION          | 1          | \$132,265.60           | 1.67%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$129,963.71           | 1.64%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1          | \$129,616.69           | 1.63%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A CHARTERED BANK                       | 1          | \$144,804.69           | 1.82%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC., A CORPORATION                  | 1          | \$129,025.96           | 1.63%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                 | 1          | \$132,820.85           | 1.67%       | 0        | \$0.00        |
|              | JENNE D'ARC CREDIT UNION                                     | 1          | \$135,816.80           | 1.71%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                                   | 1          | \$126,229.73           | 1.59%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 2          | \$297,694.36           | 3.75%       | 0        | \$0.00        |
|              | MERCHANTS AND SOUTHERN BANK                                  | 1          | \$139,746.80           | 1.76%       | 0        | \$0.00        |
|              | MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION          | 1          | \$146,202.80           | 1.84%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                    | 1          | \$133,513.68           | 1.68%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY CO | 1          | \$127,827.58           | 1.61%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 2          | \$279,423.11           | 3.52%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1          | \$145,803.34           | 1.84%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST  | 1          | \$147,201.64           | 1.85%       | 0        | \$0.00        |
|              | RATE ONE, INC., THE MOORTGAGE PEOPLE                         | 1          | \$149,043.97           | 1.88%       | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF  | 1          | \$146,852.58           | 1.85%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RUSSELLVILLE  |           |                       |             |          |               |
|              | SUPERIOR FINANCING INC                                      | 1         | \$132,000.00          | 1.66%       | 0        | \$0.00        |
|              | THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION       | 1         | \$147,800.64          | 1.86%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                | 1         | \$149,595.17          | 1.88%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 28        | \$3,877,473.77        | 48.85%      | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP             | 1         | \$145,323.98          | 1.83%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$147,600.57          | 1.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,938,043.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZS93    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1         | \$118,425.45          | 4.2%        | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN | 1         | \$123,832.96          | 4.39%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                | 1         | \$116,842.41          | 4.14%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATOIN                                  | 1         | \$124,282.36          | 4.41%       | 0        | \$0.00        |
|              | OHNWARD BANK & TRUST  | 1         | \$111,833.33          | 3.96%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                      | 1         | \$111,849.13          | 3.97%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION             | 1         | \$116,692.61          | 4.14%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14        | \$1,651,497.70        | 58.55%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST CO., A CORPORATION                     | 1         | \$115,344.42          | 4.09%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$114,635.79          | 4.06%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                              | 1         | \$115,344.42          | 4.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,820,580.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZT27    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY           | 1         | \$162,768.67          | 11.81%      | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                     | 4         | \$633,846.76          | 46%         | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 1         | \$161,173.60          | 11.7%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 1         | \$247,285.66          | 17.95%      | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY FSB                         | 1         | \$172,819.75          | 12.54%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,377,894.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZT35    | FARMINGTON BANK   | 1         | \$154,432.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$154,432.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZT43    | FAIRFIELD COUNTY BANK                                 | 1         | \$327,184.27          | 36.66%      | 0        | \$0.00        |
|              | LIBERTY BANK  | 2         | \$308,114.33          | 34.53%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK                                  | 1         | \$257,094.75          | 28.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$892,393.35</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZT76    | ADAMS BANK AND TRUST                                  | 1         | \$68,755.14           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                | 2         | \$170,764.40          | 2.12%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            | 13        | \$1,309,519.44        | 16.22%      | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$110,400.00          | 1.37%       | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                           | 2         | \$120,485.78          | 1.49%       | 0        | \$0.00        |
|              | EQUITABLE BANK  | 1         | \$112,413.59          | 1.39%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                            | 2         | \$331,549.14          | 4.11%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                           | 2         | \$238,440.51          | 2.95%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 10        | \$1,110,890.27        | 13.76%      | 0        | \$0.00        |
|              | FIVE POINTS BANK                                      | 1         | \$120,433.85          | 1.49%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                    | 6         | \$594,872.10          | 7.37%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA<br>HOMESERVICES LENDING | 1         | \$67,615.84           | 0.84%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>CBS HOMEMORTGAGE     | 2         | \$164,748.99          | 2.04%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                            | 6         | \$753,079.58          | 9.33%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEBRASKA           | 2         | \$267,830.50          | 3.32%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                   | 1         | \$74,397.35           | 0.92%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.                                     | 1         | \$128,258.50          | 1.59%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$136,611.53          | 1.69%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                               | 3         | \$350,937.67          | 4.35%       | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                 | 1         | \$112,819.35          | 1.4%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY              | 2         | \$201,347.68          | 2.49%       | 0        | \$0.00        |
|              | PULASKI BANK  | 3         | \$331,203.07          | 4.1%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$143,502.52          | 1.78%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK                                   | 1         | \$37,797.85           | 0.47%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST<br>COMPANY                       | 1         | \$133,578.71          | 1.65%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                         | 5         | \$677,653.77          | 8.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 2         | \$202,071.22          | 2.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>74</b> | <b>\$8,071,978.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZT84    | U.S. BANK N.A.  | 11        | \$1,531,892.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,531,892.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTA9    | AXIOM FINANCIAL, LLC A LIMITED<br>LIABILITY COMPANY   | 1         | \$101,723.24          | 3.11%       | 0        | \$0.00        |
|              | BANK '34, A CORPORATION                               | 1         | \$94,872.04           | 2.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION              | 1         | \$98,234.15           | 3%          | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A CORPORATION                   | 1         | \$105,857.22          | 3.23%       | 0        | \$0.00        |
|              | D.L. EVANS BANK, AN IDAHO CORPORATION                 | 1         | \$92,706.12           | 2.83%       | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION      | 1         | \$99,865.29           | 3.05%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                                | 1         | \$92,684.48           | 2.83%       | 0        | \$0.00        |
|              | FRANSEN BANK & TRUST                                  | 1         | \$97,336.59           | 2.97%       | 0        | \$0.00        |
|              | GOODSMORTGAGE.COM                                     | 1         | \$99,730.11           | 3.05%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                          | 1         | \$93,710.60           | 2.86%       | 0        | \$0.00        |
|              | LEGACY BANK, A CORPORATION                            | 1         | \$100,216.83          | 3.06%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION          | 1         | \$109,851.83          | 3.36%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                             | 1         | \$91,077.15           | 2.78%       | 0        | \$0.00        |
|              | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION | 1         | \$102,262.06          | 3.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY       | 1         | \$85,269.25           | 2.61%       | 0        | \$0.00        |
|              | PRIME BANK,AN OKLAHOMA BANKING CORPORATION            | 1         | \$106,855.88          | 3.26%       | 0        | \$0.00        |
|              | PROGRESS BANK & TRUST                                 | 1         | \$104,716.62          | 3.2%        | 0        | \$0.00        |
|              | SIMMONS FIRST BANK OF SEARCY                          | 1         | \$99,424.90           | 3.04%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 14        | \$1,386,975.31        | 42.38%      | 0        | \$0.00        |
|              | WEST BANK   | 1         | \$109,603.40          | 3.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$3,272,973.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZTB7    | ALLEGACY FEDERAL CREDIT UNION                         | 1         | \$385,978.85          | 2.62%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL INC., A CORPORATION                | 1         | \$184,577.95          | 1.25%       | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$317,467.17          | 2.16%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI BANKING CORPORATION      | 1         | \$416,487.26          | 2.83%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.                             | 1         | \$267,826.41          | 1.82%       | 0        | \$0.00        |
|              | BELL MORTGAGE, A DIVISION OF STATE BANK               | 1         | \$317,381.50          | 2.16%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.                                 | 1         | \$203,746.71          | 1.38%       | 0        | \$0.00        |
|              | CLARK COUNTY CREDIT UNION                             | 1         | \$289,295.67          | 1.96%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE           | 1         | \$207,319.77          | 1.41%       | 0        | \$0.00        |
|              | EQUILTY RESOURCES OF OHIO, INC., OHIO CORPORATION     | 1         | \$216,489.57          | 1.47%       | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE INC.,ARIZONA CORPORATION      | 1         | \$303,626.21          | 2.06%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | FC LENDING, LTD.   | 1         | \$362,269.40           | 2.46%       | 0        | \$0.00        |
|              | FIRST CREDIT UNIO, A STATE<br>CHARTERED CREDIT UNION               | 1         | \$203,752.61           | 1.38%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, NATIONAL<br>ASSOCIATION                      | 1         | \$398,509.40           | 2.71%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE<br>BANK                                | 1         | \$177,765.60           | 1.21%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1         | \$447,449.15           | 3.04%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC<br>DBA NATIONSCHOICE MORTGAGE          | 1         | \$181,481.68           | 1.23%       | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1         | \$251,690.15           | 1.71%       | 0        | \$0.00        |
|              | HERITAGE BANK  | 1         | \$325,580.37           | 2.21%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK, A<br>CORPORATION                                | 1         | \$272,664.33           | 1.85%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE<br>COMPANY, LLC DBA HOMESITE<br>MORTGAGE, A MI  | 1         | \$250,768.33           | 1.7%        | 0        | \$0.00        |
|              | KLEBERG FIRST NATIONAL BANK  | 1         | \$187,543.08           | 1.27%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY     | 1         | \$183,433.34           | 1.25%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK   | 1         | \$259,979.94           | 1.77%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC, AN<br>ARIZONA CORPORATION                   | 1         | \$189,769.59           | 1.29%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>COPORATION, AN ARIZONA<br>CORPORATI | 1         | \$224,944.35           | 1.53%       | 0        | \$0.00        |
|              | OLD VIRGINIA MORTGAGE, INC., A<br>CORPORATION                      | 1         | \$236,259.15           | 1.6%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1         | \$343,826.72           | 2.34%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE, L.P.                                       | 1         | \$313,459.41           | 2.13%       | 0        | \$0.00        |
|              | RATE ONE, INC., THE MORTGAGE<br>PEOPLE                             | 1         | \$209,042.65           | 1.42%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$289,401.85           | 1.97%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION                 | 1         | \$310,450.60           | 2.11%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                    | 1         | \$416,494.31           | 2.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 18        | \$4,712,997.89         | 32.01%      | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION                                | 1         | \$275,910.34           | 1.87%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION, A WYOMING CREDIT UNION      | 2         | \$588,801.63           | 3.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,724,442.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZTC5    | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$162,795.58          | 5.33%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$159,670.10          | 5.22%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE,LLC,A MINNESOTA LIMITED LIABILITY COR | 1         | \$155,808.19          | 5.1%        | 0        | \$0.00        |
|              | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION             | 1         | \$151,018.33          | 4.94%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$174,585.07          | 5.71%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY                  | 1         | \$171,688.64          | 5.62%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                             | 1         | \$164,797.12          | 5.39%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 11        | \$1,756,748.59        | 57.47%      | 0        | \$0.00        |
|              | UNITED BANK  | 1         | \$159,807.76          | 5.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$3,056,919.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTD3    | AMERICAN BANK NA   | 1         | \$127,842.61          | 4.2%        | 0        | \$0.00        |
|              | FIRST CREDIT UNION   | 1         | \$137,430.81          | 4.52%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1         | \$138,429.58          | 4.55%       | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI  | 1         | \$129,079.80          | 4.24%       | 0        | \$0.00        |
|              | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1         | \$137,580.63          | 4.52%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC                             | 1         | \$127,842.61          | 4.2%        | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                                | 1         | \$147,068.94          | 4.83%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 15        | \$2,096,971.32        | 68.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$3,042,246.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTE1    | COMMUNITY FIRST BANK, A CORPORATION                          | 1         | \$118,354.30          | 9.1%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1         | \$119,852.45          | 9.22%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC                                   | 1         | \$119,552.82          | 9.19%       | 0        | \$0.00        |
|              | MIDFIRST BANK A FEDERAL SAVINGS ASSOCIATION                  | 1         | \$110,064.50          | 8.46%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$117,580.25          | 9.04%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$715,200.00          | 54.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,300,604.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTF8    | AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1         | \$96,481.22           | 4.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF AMERICAN FORK                                       | 2         | \$203,749.17          | 10.45%      | 0        | \$0.00        |
|              | COMMUNITY CHOICE CREDIT UNION                               | 1         | \$107,068.19          | 5.49%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC D/B/A GRANNY8 MORTGAGE                | 1         | \$103,872.12          | 5.33%       | 0        | \$0.00        |
|              | FIRSTBANK SOUTHWEST   | 1         | \$95,802.06           | 4.91%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY    | 1         | \$94,883.19           | 4.87%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC. AN ARIZONA CORPORATION               | 1         | \$102,473.84          | 5.26%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                                       | 1         | \$99,753.58           | 5.12%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 11        | \$1,045,178.69        | 53.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,949,262.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTG6    | BELL STATE BANK & TRUST, A CORPORATION                      | 1         | \$50,821.47           | 1.95%       | 0        | \$0.00        |
|              | CDC FEDERAL CREDIT UNION                                    | 1         | \$45,314.87           | 1.74%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE                                   | 1         | \$79,784.08           | 3.06%       | 0        | \$0.00        |
|              | RIVER TOWN BANK   | 1         | \$50,662.89           | 1.94%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1         | \$84,775.72           | 3.25%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 33        | \$2,217,044.37        | 85.03%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                     | 1         | \$78,900.61           | 3.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$2,607,304.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTH4    | CASON HOME LOANS, CORPORATION                               | 1         | \$77,704.34           | 4.6%        | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC.                                   | 1         | \$82,670.79           | 4.9%        | 0        | \$0.00        |
|              | HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A MI | 1         | \$44,833.07           | 2.65%       | 0        | \$0.00        |
|              | INTEGRITY FIRST BANK N.A.                                   | 1         | \$59,927.24           | 3.55%       | 0        | \$0.00        |
|              | INTERLING MORTGAGE SERVICES, LLC                            | 1         | \$75,812.73           | 4.49%       | 0        | \$0.00        |
|              | MACATAWA BANK   | 1         | \$53,308.32           | 3.16%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                | 2         | \$138,629.34          | 8.21%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                      | 1         | \$67,137.94           | 3.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.                                    | 1         | \$74,957.72           | 4.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$71,078.43           | 4.21%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 15        | \$942,601.07          | 55.81%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$1,688,660.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZTJ0    | BANK OF AMERICAN FORK                                    | 1         | \$100,079.60          | 8.54%       | 0        | \$0.00        |
|              | F&M BANK, A STATE BANK                                   | 1         | \$87,893.28           | 7.5%        | 0        | \$0.00        |
|              | FIRST HARRISON BANK, AN INDIANA CORPORATION              | 1         | \$97,082.13           | 8.29%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION | 1         | \$103,424.44          | 8.83%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION             | 2         | \$206,227.24          | 17.61%      | 0        | \$0.00        |
|              | RCB BANK A CORPORATION                                   | 1         | \$95,235.43           | 8.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4         | \$384,250.75          | 32.81%      | 0        | \$0.00        |
|              | VECTRA BANK,A CORPORATION                                | 1         | \$97,049.77           | 8.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,171,242.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTK7    | BANK OF AMERICAN FORK                                    | 1         | \$116,618.51          | 9.99%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORP                     | 1         | \$109,934.62          | 9.42%       | 0        | \$0.00        |
|              | FIRSTTRUST MORTGAGE, INC., DBA FT MORTGAGE               | 1         | \$144,999.99          | 12.43%      | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                         | 1         | \$123,050.59          | 10.54%      | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4         | \$534,929.99          | 45.84%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC                                     | 1         | \$137,415.22          | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,166,948.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTQ4    | AMERICAN SECURITY MORTGAGE CORPORATION                   | 1         | \$145,316.94          | 8.79%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$85,289.32           | 5.16%       | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                                     | 1         | \$120,958.01          | 7.31%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 2         | \$219,817.75          | 13.29%      | 0        | \$0.00        |
|              | FIRST SOUTH BANK   | 2         | \$170,665.90          | 10.32%      | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$91,939.18           | 5.56%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                                    | 3         | \$311,862.45          | 18.86%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                     | 1         | \$134,559.89          | 8.14%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                  | 1         | \$90,022.45           | 5.44%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS LLC                      | 1         | \$137,876.49          | 8.34%       | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF THE CAROLINAS                           | 1         | \$145,316.94          | 8.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,653,625.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTR2    | ACADEMY MORTGAGE CORPORATION                             | 2         | \$394,365.90          | 15.93%      | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB                              | 1         | \$193,659.04          | 7.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1         | \$178,997.55          | 7.23%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY BANK MORTGAGE INC                | 1         | \$174,558.79          | 7.05%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$402,515.90          | 16.25%      | 0        | \$0.00        |
|              | NORTH STATE BANK                         | 1         | \$215,280.84          | 8.69%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                     | 1         | \$156,743.80          | 6.33%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.               | 1         | \$219,906.57          | 8.88%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.          | 1         | \$176,258.41          | 7.12%       | 0        | \$0.00        |
|              | TOWNEMORTGAGE OF THE CAROLINAS           | 1         | \$204,621.27          | 8.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.              | 1         | \$159,470.68          | 6.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,476,378.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTS0    | AMERICAN MORTGAGE SERVICE COMPANY        | 1         | \$53,130.55           | 4.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                   | 1         | \$80,564.36           | 6.46%       | 0        | \$0.00        |
|              | CERTUSBANK NA                            | 1         | \$108,836.08          | 8.73%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$108,293.45          | 8.68%       | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY      | 1         | \$82,929.39           | 6.65%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                  | 1         | \$106,574.73          | 8.54%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC              | 1         | \$91,452.30           | 7.33%       | 0        | \$0.00        |
|              | MONARCH BANK                             | 1         | \$101,610.33          | 8.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$94,841.46           | 7.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                     | 1         | \$106,577.61          | 8.54%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 2         | \$209,965.25          | 16.83%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK                       | 1         | \$102,558.11          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,247,333.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTT8    | AMERISOUTH MORTGAGE COMPANY              | 1         | \$154,988.79          | 10.11%      | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK, SSB              | 1         | \$158,204.65          | 10.32%      | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                     | 1         | \$120,964.69          | 7.89%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                 | 1         | \$160,172.20          | 10.45%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 3         | \$409,057.85          | 26.68%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 2         | \$302,458.84          | 19.73%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC               | 1         | \$111,196.76          | 7.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.              | 1         | \$116,166.46          | 7.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,533,210.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTU5    | CALIBER HOME LOANS INC                   | 1         | \$177,301.60          | 16.75%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$327,042.48          | 30.9%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                    | 1         | \$188,704.91          | 17.83%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                     | 1         | \$186,235.74          | 17.59%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | WR STARKEY MORTGAGE, L.L.P.                          | 1         | \$179,239.32          | 16.93%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,058,524.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTV3    |  | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE         | 4         | \$498,730.05          | 13.47%      | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$153,311.26          | 4.14%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 5         | \$731,646.60          | 19.76%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$85,179.71           | 2.3%        | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                            | 1         | \$132,175.50          | 3.57%       | 0        | \$0.00        |
|              |  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | 2         | \$238,910.08          | 6.45%       | 0        | \$0.00        |
|              |  | MIDCOUNTRY BANK                                      | 2         | \$222,226.42          | 6%          | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                              | 4         | \$558,282.22          | 15.08%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                      | 1         | \$38,757.34           | 1.05%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 2         | \$252,631.87          | 6.82%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 2         | \$135,902.46          | 3.67%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE<br>CORPORATION                       | 1         | \$85,049.91           | 2.3%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                               | 2         | \$259,049.54          | 7%          | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 2         | \$311,399.40          | 8.39%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$3,703,252.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTW1    |  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS            | 1         | \$61,833.73           | 6.15%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 2         | \$269,825.40          | 26.82%      | 0        | \$0.00        |
|              |  | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$126,547.77          | 12.58%      | 0        | \$0.00        |
|              |  | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1         | \$125,249.33          | 12.45%      | 0        | \$0.00        |
|              |  | MORTGAGES UNLIMITED INC                              | 1         | \$139,313.72          | 13.85%      | 0        | \$0.00        |
|              |  | NORTH SHORE BANK OF<br>COMMERCE                      | 1         | \$52,124.18           | 5.18%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                  | 1         | \$116,119.41          | 11.54%      | 0        | \$0.00        |
|              |  | PIONEER BANK   | 1         | \$114,861.83          | 11.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,005,875.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZTX9    |  | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$115,464.77          | 23.1%       | 0        | \$0.00        |
|              |  | FRANSEN BANK & TRUST                                 | 1         | \$182,549.06          | 36.52%      | 0        | \$0.00        |
|              |  | HOME FEDERAL SAVINGS BANK                            | 1         | \$94,765.90           | 18.96%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.                   | 1         | \$107,085.46           | 21.42%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$499,865.19</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUA7    |  | AMERICAN NATIONAL BANK                   | 1         | \$123,847.53           | 11.57%      | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$115,058.35           | 10.75%      | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 6         | \$716,063.88           | 66.88%      | 0        | \$0.00        |
|              |  | SPIRITBANK                               | 1         | \$115,634.36           | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,070,604.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUB5    |  | BRANCH BANKING AND TRUST COMPANY         | 11        | \$1,512,034.83         | 85.37%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 1         | \$129,829.29           | 7.33%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE, LLC              | 1         | \$129,240.89           | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,771,105.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUC3    |  | BRANCH BANKING AND TRUST COMPANY         | 9         | \$1,435,678.57         | 90.36%      | 0        | \$0.00        |
|              |  | HOWARD BANK                              | 1         | \$153,221.51           | 9.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$1,588,900.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUD1    |  | ATLANTIC COAST MORTGAGE, LLC             | 1         | \$237,875.79           | 2.05%       | 0        | \$0.00        |
|              |  | ATLANTIC FINANCIAL, INC.                 | 1         | \$223,665.07           | 1.92%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION         | 1         | \$223,730.85           | 1.92%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY         | 28        | \$7,069,966.89         | 60.8%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2         | \$544,170.78           | 4.68%       | 0        | \$0.00        |
|              |  | FIRST FEDERAL BANK                       | 1         | \$181,310.33           | 1.56%       | 0        | \$0.00        |
|              |  | FIRST HOPE MORTGAGES, INC.               | 1         | \$332,100.49           | 2.86%       | 0        | \$0.00        |
|              |  | FIRST SECURITY BANK OF OWENSBORO         | 1         | \$303,634.73           | 2.61%       | 0        | \$0.00        |
|              |  | FIRSTTRUST MORTGAGE, INC.                | 1         | \$288,452.99           | 2.48%       | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY            | 2         | \$574,379.65           | 4.94%       | 0        | \$0.00        |
|              |  | MISSION MORTGAGE                         | 1         | \$294,196.08           | 2.53%       | 0        | \$0.00        |
|              |  | SERVISFIRST BANK                         | 1         | \$339,572.23           | 2.92%       | 0        | \$0.00        |
|              |  | UNION TRUST MORTGAGE CORPORATION         | 1         | \$465,177.32           | 4%          | 0        | \$0.00        |
|              |  | VBS MORTGAGE LLC/F&M BANK CORP.          | 1         | \$283,650.80           | 2.44%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                  | 1         | \$266,072.44           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$11,627,956.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUE9    |  | BANCFIRST                                | 1         | \$70,704.63            | 3.07%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                        | 1         | \$53,427.93           | 2.32%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 2         | \$145,855.14          | 6.34%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 2         | \$143,131.94          | 6.22%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION                   | 1         | \$52,435.45           | 2.28%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 2         | \$162,233.54          | 7.05%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$81,000.00           | 3.52%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.  | 1         | \$74,471.19           | 3.24%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST  | 1         | \$82,391.36           | 3.58%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                       | 1         | \$43,862.16           | 1.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                  | 1         | \$80,643.66           | 3.51%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$51,100.00           | 2.22%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 2         | \$109,937.09          | 4.78%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$812,826.89          | 35.33%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$69,114.91           | 3%          | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$77,743.49           | 3.38%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 2         | \$141,819.02          | 6.16%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$47,936.79           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$2,300,635.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUF6    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$102,810.00          | 4.83%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$180,450.00          | 8.48%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$101,874.58          | 4.79%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1         | \$91,878.85           | 4.32%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 2         | \$200,115.06          | 9.4%        | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$88,693.00           | 4.17%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 11        | \$1,063,373.01        | 49.96%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                           | 1         | \$102,900.00          | 4.83%       | 0        | \$0.00        |
|              | PEOPLES BANK, A TEXAS CORPORATION                                       | 1         | \$89,200.00           | 4.19%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$107,208.64          | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$2,128,503.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZUG4    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION               | 1         | \$134,160.89          | 2.15%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                                | 1         | \$123,500.00          | 1.98%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC  | 1         | \$142,225.83          | 2.28%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 3         | \$403,088.93          | 6.47%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE  | 1         | \$109,966.47          | 1.77%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 3         | \$378,465.61          | 6.08%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP LLC  | 1         | \$133,000.00          | 2.13%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 27        | \$3,525,116.02        | 56.59%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$118,164.19          | 1.9%        | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE  | 2         | \$235,895.96          | 3.79%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC   | 1         | \$138,821.08          | 2.23%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                    | 1         | \$137,572.68          | 2.21%       | 0        | \$0.00        |
|              | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION                           | 1         | \$131,659.52          | 2.11%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS   | 1         | \$136,232.28          | 2.19%       | 0        | \$0.00        |
|              | SPIRITBANK  | 1         | \$127,032.50          | 2.04%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 2         | \$254,867.68          | 4.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$6,229,769.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUH2    | GATEWAY MORTGAGE GROUP, LLC   | 8         | \$782,288.74          | 67.67%      | 0        | \$0.00        |
|              | GUARANTY BOND BANK, N.A.  | 1         | \$117,600.00          | 10.17%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$92,288.98           | 7.98%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.  | 1         | \$56,035.65           | 4.85%       | 0        | \$0.00        |
|              | TWIN LAKES COMMUNITY BANK   | 1         | \$107,878.98          | 9.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,156,092.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUJ8    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 22        | \$1,542,846.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$1,542,846.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUK5    | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                             | 31        | \$3,145,435.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$3,145,435.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUL3    |   | 12        | \$1,114,391.56        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,114,391.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUQ2    |  | 1ST COMMUNITY CREDIT UNION                     | 1         | \$77,900.00            | 7%          | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION        | 13        | \$704,558.83           | 63.34%      | 0        | \$0.00        |
|              |  | BANK OF MILTON                                 | 1         | \$60,000.00            | 5.39%       | 0        | \$0.00        |
|              |  | COMMUNITY FIRST BANK OF<br>INDIANA             | 1         | \$59,200.00            | 5.32%       | 0        | \$0.00        |
|              |  | FIRST FARMERS & MERCHANTS<br>NATIONAL BANK     | 1         | \$76,000.00            | 6.83%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                               | 1         | \$81,510.00            | 7.33%       | 0        | \$0.00        |
|              |  | WEST POINTE BANK                               | 1         | \$53,134.59            | 4.79%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,112,303.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUR0    |  | ABRI CREDIT UNION                              | 1         | \$92,250.00            | 8.54%       | 0        | \$0.00        |
|              |  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION        | 9         | \$886,282.15           | 82.01%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE INC                       | 1         | \$102,147.67           | 9.45%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,080,679.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUT6    |  | RBS CITIZENS, NA                               | 5         | \$1,006,930.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,006,930.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUU3    |  | RBS CITIZENS, NA                               | 5         | \$1,090,784.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,090,784.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUV1    |  | RBS CITIZENS, NA                               | 36        | \$9,503,566.12         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$9,503,566.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUW9    |  | RBS CITIZENS, NA                               | 55        | \$14,061,871.41        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>55</b> | <b>\$14,061,871.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZY21    |  | AMERICAN NATIONAL BANK                         | 1         | \$131,555.85           | 9.66%       | 0        | \$0.00        |
|              |  | CHARTER WEST NATIONAL BANK                     | 3         | \$372,953.21           | 27.39%      | 0        | \$0.00        |
|              |  | EQUITABLE BANK                                 | 3         | \$367,943.75           | 27.02%      | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK                     | 1         | \$74,896.68            | 5.5%        | 0        | \$0.00        |
|              |  | LIBERTY FIRST CREDIT UNION                     | 1         | \$90,210.00            | 6.62%       | 0        | \$0.00        |
|              |  | PINNACLE BANK (OMAHA)                          | 1         | \$82,136.68            | 6.03%       | 0        | \$0.00        |
|              |  | PULASKI BANK                                   | 1         | \$145,299.54           | 10.67%      | 0        | \$0.00        |
|              |  | US BANK, NATIONAL ASSOCIATION                  | 1         | \$96,866.36            | 7.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,361,862.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZY88    |  | ACADEMY MORTGAGE<br>CORPORATION                | 1         | \$170,930.57           | 35.9%       | 0        | \$0.00        |

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|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | EVERGREEN MONEYSOURCE MTG CO.DBA EVERGRN HOME L                     | 1         | \$173,949.96           | 36.53%      | 0        | \$0.00        |
|              |  | ONE NEVADA CREDIT UNION   | 1         | \$131,258.93           | 27.57%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$476,139.46</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYP0    |  | ROUNDPOINT MORTGAGE COMPANY   | 16        | \$1,093,332.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,093,332.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYQ8    |  | ROUNDPOINT MORTGAGE COMPANY   | 14        | \$1,355,545.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,355,545.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYR6    |  | EVERBANK  | 88        | \$18,897,146.84        | 92.76%      | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORPORATION - CORR ONLY                                | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              |  | GOOGAIN, INC. DBA MAXREAL   | 2         | \$1,057,832.55         | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$20,371,979.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYS4    |  | BARRINGTON BANK & TRUST COMPANY, N.A.                               | 1         | \$169,854.92           | 0.84%       | 0        | \$0.00        |
|              |  | BLUELEAF LENDING, LLC A SUBSIDIARY OF MIDWEST COMMUNITY BANK - CORR | 1         | \$245,653.39           | 1.21%       | 0        | \$0.00        |
|              |  | EVERBANK  | 79        | \$19,900,133.08        | 97.95%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$20,315,641.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYT2    |  | EVERBANK  | 29        | \$7,503,921.46         | 97.41%      | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORPORATION - CORR ONLY                                | 1         | \$199,705.36           | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$7,703,626.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYU9    |  | BANK OF SULLIVAN - CORR ONLY  | 1         | \$407,404.42           | 9.01%       | 0        | \$0.00        |
|              |  | BARRINGTON BANK & TRUST COMPANY, N.A. - CORR ONLY                   | 1         | \$335,093.15           | 7.41%       | 0        | \$0.00        |
|              |  | EVERBANK  | 16        | \$3,478,021.37         | 76.95%      | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK - CORR ONLY                                  | 1         | \$299,054.36           | 6.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$4,519,573.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZyv7    |  | FORTUNE FINANCIAL, INC.   | 1         | \$372,000.00           | 2.46%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 35        | \$14,188,050.00        | 93.69%      | 0        | \$0.00        |
|              |  | VP PARTNERS INC. DBA BACK BAY FUNDI                                 | 1         | \$584,017.44           | 3.85%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$15,144,067.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYW5    |  | INTERBANK MORTGAGE COMPANY  | 22        | \$7,835,750.00         | 100%        | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>22</b> | <b>\$7,835,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYX3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. |  | 6         | \$1,595,492.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,595,492.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYY1    | DISCOVER HOME LOANS INC                    |  | 1         | \$289,977.71          | 23.37%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.            |  | 2         | \$951,000.00          | 76.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$1,240,977.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZYZ8    | AMERICAN NATIONAL BANK                     |  | 1         | \$74,499.15           | 5.4%        | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                 |  | 1         | \$152,098.39          | 11.03%      | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                |  | 1         | \$133,522.50          | 9.68%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA               |  | 3         | \$355,825.55          | 25.8%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                         |  | 2         | \$229,615.26          | 16.65%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                 |  | 1         | \$135,941.38          | 9.86%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA   |  | 2         | \$174,137.62          | 12.63%      | 0        | \$0.00        |
|              | WEST GATE BANK                             |  | 1         | \$123,401.52          | 8.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,379,041.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZ95    | STATE FARM BANK, F.S.B.                    |  | 44        | \$2,793,713.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$2,793,713.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZM6    | COBALT MTG                                 |  | 2         | \$548,177.64          | 20.75%      | 0        | \$0.00        |
|              | GUILD MTG                                  |  | 2         | \$430,680.00          | 16.3%       | 0        | \$0.00        |
|              | GUILD MTGE                                 |  | 1         | \$154,022.25          | 5.83%       | 0        | \$0.00        |
|              | HOMESTREET BANK                            |  | 2         | \$282,858.46          | 10.71%      | 0        | \$0.00        |
|              | MANN MTG                                   |  | 1         | \$195,579.19          | 7.4%        | 0        | \$0.00        |
|              | NETWORK MTG                                |  | 1         | \$221,830.79          | 8.4%        | 0        | \$0.00        |
|              | PROSPECT MTG                               |  | 1         | \$251,652.81          | 9.52%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS               |  | 1         | \$104,400.00          | 3.95%       | 0        | \$0.00        |
|              | UMPQUA BANK                                |  | 3         | \$452,942.37          | 17.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,642,143.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZN4    | AXIA FINANCIAL LLC                         |  | 1         | \$119,556.17          | 6.94%       | 0        | \$0.00        |
|              | COBALT MTG                                 |  | 1         | \$161,990.00          | 9.41%       | 0        | \$0.00        |
|              | DHI MTG                                    |  | 1         | \$153,066.56          | 8.89%       | 0        | \$0.00        |
|              | EQUITY HOME MTG                            |  | 1         | \$149,525.00          | 8.68%       | 0        | \$0.00        |
|              | GUILD MTG                                  |  | 3         | \$422,739.35          | 24.55%      | 0        | \$0.00        |
|              | REPUBLIC MTG HOME LOANS                    |  | 1         | \$169,750.00          | 9.86%       | 0        | \$0.00        |
|              | UMPQUA BANK                                |  | 3         | \$371,617.62          | 21.58%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MTG                     |  | 1         | \$173,630.00          | 10.09%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,721,874.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                           |           |                       |             |          |               |
|--------------|---------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XZZP9    | AMERICAN MTG CO           | 1         | \$192,798.06          | 5%          | 0        | \$0.00        |
|              | COBALT MTG                | 1         | \$186,969.02          | 4.84%       | 0        | \$0.00        |
|              | GUILD MTG                 | 11        | \$2,535,424.08        | 65.69%      | 0        | \$0.00        |
|              | GUILD MTGE                | 1         | \$237,364.45          | 6.15%       | 0        | \$0.00        |
|              | MOVEMENT MTG LLC          | 2         | \$520,713.38          | 13.49%      | 0        | \$0.00        |
|              | MTG BROKERS SERVICES INC  | 1         | \$186,240.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>17</b> | <b>\$3,859,508.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZQ7    | ALASKA USA MTG            | 1         | \$120,280.00          | 8.3%        | 0        | \$0.00        |
|              | AMERICAN WEST BANK        | 1         | \$125,855.07          | 8.68%       | 0        | \$0.00        |
|              | BAY EQUITY                | 1         | \$73,841.00           | 5.09%       | 0        | \$0.00        |
|              | BAY EQUITY LLC            | 1         | \$119,799.18          | 8.27%       | 0        | \$0.00        |
|              | COBALT MTG                | 1         | \$127,408.69          | 8.79%       | 0        | \$0.00        |
|              | EVERGREEN MONETSOURCE MTG | 1         | \$115,294.48          | 7.96%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG | 1         | \$128,377.58          | 8.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT       | 1         | \$115,289.49          | 7.95%       | 0        | \$0.00        |
|              | GUILD                     | 1         | \$120,816.99          | 8.34%       | 0        | \$0.00        |
|              | GUILD MTG                 | 1         | \$133,653.90          | 9.22%       | 0        | \$0.00        |
|              | MANN MTG                  | 1         | \$72,666.55           | 5.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS          | 1         | \$67,941.00           | 4.69%       | 0        | \$0.00        |
|              | SUMMIT MTG                | 1         | \$128,099.43          | 8.84%       | 0        | \$0.00        |
| <b>Total</b> |                           | <b>13</b> | <b>\$1,449,323.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZR5    | AXIA FINANCIAL LLC        | 1         | \$159,866.42          | 9.1%        | 0        | \$0.00        |
|              | COBALT MTGE               | 1         | \$157,439.94          | 8.96%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MTG   | 1         | \$164,424.10          | 9.35%       | 0        | \$0.00        |
|              | GUILD MTG                 | 2         | \$317,010.39          | 18.04%      | 0        | \$0.00        |
|              | GUILD MTGE                | 2         | \$316,111.86          | 17.98%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL       | 1         | \$163,930.00          | 9.33%       | 0        | \$0.00        |
|              | MOVEMENT MTG LLC          | 1         | \$156,471.08          | 8.9%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MTG   | 1         | \$167,612.99          | 9.54%       | 0        | \$0.00        |
|              | UMPQUA BANK               | 1         | \$154,818.03          | 8.8%        | 0        | \$0.00        |
| <b>Total</b> |                           | <b>11</b> | <b>\$1,757,684.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZS3    | ALASKA USA MTG            | 1         | \$237,377.41          | 3.46%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG      | 1         | \$181,390.00          | 2.64%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK        | 1         | \$275,156.58          | 4.01%       | 0        | \$0.00        |
|              | BANNER BANK               | 1         | \$338,132.56          | 4.93%       | 0        | \$0.00        |
|              | COBALT MTG                | 1         | \$318,625.49          | 4.64%       | 0        | \$0.00        |
|              | CORNERSTONE MTG           | 1         | \$280,969.75          | 4.1%        | 0        | \$0.00        |
|              | DHI MORTGAGE CO           | 1         | \$293,748.73          | 4.28%       | 0        | \$0.00        |
|              | GUILD MTE                 | 1         | \$296,471.52          | 4.32%       | 0        | \$0.00        |
|              | GUILD MTG                 | 9         | \$2,372,060.55        | 34.58%      | 0        | \$0.00        |
|              | GUILD MTGE                | 1         | \$416,349.00          | 6.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET BANK  | 2         | \$625,353.90          | 9.12%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC  | 1         | \$226,915.28          | 3.31%       | 0        | \$0.00        |
|              | MOVEMENT MTG LLC   | 1         | \$304,641.91          | 4.44%       | 0        | \$0.00        |
|              | SACAMENTO 1ST MTG  | 1         | \$208,305.15          | 3.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN CO  | 1         | \$247,017.33          | 3.6%        | 0        | \$0.00        |
|              | WMS SERIES LLC   | 1         | \$237,280.51          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$6,859,795.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZT1    | AMERICAN PACIFIC MTG   | 1         | \$280,969.75          | 13.32%      | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1         | \$239,580.00          | 11.36%      | 0        | \$0.00        |
|              | COBALT MTG   | 1         | \$220,000.00          | 10.43%      | 0        | \$0.00        |
|              | GUILD MTG  | 3         | \$783,608.96          | 37.15%      | 0        | \$0.00        |
|              | GUUILD MTGE  | 1         | \$201,523.12          | 9.55%       | 0        | \$0.00        |
|              | HOMESTREET BNK   | 1         | \$178,270.46          | 8.45%       | 0        | \$0.00        |
|              | PROSPECT MTGE LLC  | 1         | \$205,398.57          | 9.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,109,350.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZU8    | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14        | \$5,073,058.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$5,073,058.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZV6    | ASSENT, INC.   | 2         | \$945,000.00          | 12.46%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 19        | \$6,641,300.66        | 87.54%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$7,586,300.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZW4    | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1         | \$134,449.28          | 12.7%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 2         | \$250,074.49          | 23.63%      | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                 | 1         | \$133,410.04          | 12.6%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 2         | \$278,194.73          | 26.28%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1         | \$85,327.49           | 8.06%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$177,041.61          | 16.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,058,497.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZY0    | FULTON BANK, N.A.  | 2         | \$642,635.43          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$642,635.43</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BX4    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                          | 1         | \$290,750.00          | 0.67%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP  | 1         | \$416,425.49          | 0.96%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | D/B/A PACIFIC BAY LENDING GROUP          |            |                        |             |          |               |
|              | CAPSTAR LENDING, LLC                     | 1          | \$294,500.00           | 0.68%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                    | 1          | \$459,000.00           | 1.06%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION        | 1          | \$276,000.00           | 0.64%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.         | 1          | \$329,508.26           | 0.76%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                           | 77         | \$23,713,524.79        | 54.93%      | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC                   | 1          | \$382,017.72           | 0.88%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.         | 2          | \$706,250.00           | 1.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC    | 3          | \$802,564.56           | 1.86%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                       | 4          | \$1,521,000.00         | 3.52%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION     | 6          | \$2,160,009.13         | 5%          | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION              | 3          | \$1,062,250.00         | 2.46%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.               | 1          | \$264,000.00           | 0.61%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                        | 1          | \$252,000.00           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                  | 7          | \$1,973,468.48         | 4.57%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.          | 5          | \$1,713,667.07         | 3.97%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                    | 10         | \$3,265,084.34         | 7.56%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE                           | 1          | \$348,330.16           | 0.81%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                     | 7          | \$2,624,595.84         | 6.08%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.          | 1          | \$314,575.69           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$43,169,521.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BY2    | BRANCH BANKING AND TRUST COMPANY         | 5          | \$756,556.36           | 74.58%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB         | 1          | \$142,069.43           | 14.01%      | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                  | 1          | \$115,787.20           | 11.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,014,412.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BZ9    | BRANCH BANKING AND TRUST COMPANY         | 39         | \$5,537,838.00         | 77.01%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC             | 1          | \$230,328.98           | 3.2%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 2          | \$331,128.91           | 4.6%        | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK                     | 1          | \$104,253.48           | 1.45%       | 0        | \$0.00        |
|              | MISSION MORTGAGE                         | 1          | \$99,293.64            | 1.38%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK                         | 1          | \$250,000.00           | 3.48%       | 0        | \$0.00        |
|              |  | 1          | \$127,700.00           | 1.78%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC (FKA<br>NEW AMERICAN MORTGAGE, LLC)         |           |                       |             |          |               |
|              | SERVISFIRST BANK   | 1         | \$103,255.77          | 1.44%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY,<br>LLC                                   | 1         | \$282,999.97          | 3.94%       | 0        | \$0.00        |
|              | WESTERN VISTA FEDERAL CREDIT<br>UNION                              | 1         | \$124,105.49          | 1.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$7,190,904.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CZ8    | ACADEMY MORTGAGE<br>CORPORATION                                    | 1         | \$264,000.00          | 2.62%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$328,500.00          | 3.26%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE<br>CORPORATION                                    | 1         | \$180,436.00          | 1.79%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                       | 1         | \$116,250.00          | 1.15%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO,<br>INC.                                  | 2         | \$358,000.00          | 3.55%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1         | \$367,000.00          | 3.64%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                         | 1         | \$417,000.00          | 4.13%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY<br>LLC DBA FIRST AMERICAN<br>MORTGAGE LL | 1         | \$261,816.00          | 2.6%        | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES,<br>INC.                                  | 1         | \$408,750.00          | 4.05%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                           | 1         | \$339,453.12          | 3.36%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES, LP               | 1         | \$417,000.00          | 4.13%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 3         | \$607,682.13          | 6.02%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING<br>CORP.                                 | 1         | \$218,684.08          | 2.17%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 3         | \$829,720.00          | 8.22%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$132,500.00          | 1.31%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL<br>GROUP, INC.                            | 1         | \$138,000.00          | 1.37%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC.                             | 2         | \$576,800.00          | 5.72%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.   | 2         | \$662,000.00          | 6.56%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION                             | 1         | \$165,000.00          | 1.64%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 1         | \$197,600.00          | 1.96%       | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 1         | \$412,400.00          | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES,<br>INC.                                 | 1         | \$320,400.00          | 3.18%       | 0        | \$0.00        |
|              |  | 1         | \$301,600.00          | 2.99%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EQUITY PARTNERS, LLC                               |           |                        |             |          |               |
|              | MORTGAGE MASTER PACIFIC                                     | 1         | \$400,000.00           | 3.96%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                    | 1         | \$88,167.74            | 0.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$191,250.00           | 1.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.   | 1         | \$376,000.00           | 3.73%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$131,500.00           | 1.3%        | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 1         | \$271,200.00           | 2.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                      | 1         | \$235,189.01           | 2.33%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1         | \$174,718.52           | 1.73%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$200,000.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,088,616.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0DA2    | COMMONWEALTH MORTGAGE, LLC                                  | 3         | \$1,084,751.88         | 42.28%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                    | 1         | \$223,462.93           | 8.71%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE | 1         | \$311,200.00           | 12.13%      | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                               | 1         | \$396,000.00           | 15.44%      | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                   | 1         | \$350,000.00           | 13.64%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1         | \$200,000.00           | 7.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,565,414.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0DC8    | 1ST CONSTITUTION BANK                                       | 1         | \$350,000.00           | 1.17%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1         | \$237,000.00           | 0.79%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 1         | \$338,500.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                   | 2         | \$605,000.00           | 2.02%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                                | 1         | \$417,000.00           | 1.39%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                | 1         | \$212,158.21           | 0.71%       | 0        | \$0.00        |
|              | AMERICASH   | 4         | \$1,510,659.99         | 5.03%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                    | 1         | \$300,000.00           | 1%          | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                      | 1         | \$387,533.83           | 1.29%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                   | 1         | \$190,479.54           | 0.63%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1         | \$104,500.00           | 0.35%       | 0        | \$0.00        |
|              | BOULEVARD BANK  | 1         | \$141,000.00           | 0.47%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                       | 3         | \$418,231.27           | 1.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                  | 1         | \$246,000.00           | 0.82%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                          | 1         | \$367,000.00           | 1.22%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 4  | \$785,825.35   | 2.62% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                            | 1  | \$225,000.00   | 0.75% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                                 | 4  | \$763,600.00   | 2.54% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1  | \$268,800.00   | 0.9%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                   | 1  | \$174,000.00   | 0.58% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 2  | \$450,257.95   | 1.5%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$240,800.00   | 0.8%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                 | 3  | \$417,290.00   | 1.39% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE  | 2  | \$300,400.00   | 1%    | 0 | \$0.00 |
| EMC HOLDINGS, LLC  | 2  | \$526,716.64   | 1.76% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1  | \$199,649.39   | 0.67% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$197,760.86   | 0.66% | 0 | \$0.00 |
| GOLD COAST BANK  | 2  | \$395,950.00   | 1.32% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                                 | 1  | \$237,000.00   | 0.79% | 0 | \$0.00 |
| GOLDWATER BANK, N.A.   | 1  | \$110,400.00   | 0.37% | 0 | \$0.00 |
| GOODMORTGAGE.COM   | 2  | \$371,000.00   | 1.24% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                     | 14 | \$2,598,090.38 | 8.66% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                       | 5  | \$966,483.10   | 3.22% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                                 | 1  | \$150,400.00   | 0.5%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$283,000.00   | 0.94% | 0 | \$0.00 |
| KENILWORTH FINANCIAL, INC                                    | 1  | \$268,000.00   | 0.89% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                              | 1  | \$387,348.32   | 1.29% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                               | 2  | \$375,920.00   | 1.25% | 0 | \$0.00 |
| MERIDIAN BANK  | 1  | \$231,658.22   | 0.77% | 0 | \$0.00 |
| MILLENNIUM BANK  | 3  | \$1,030,000.00 | 3.43% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION                         | 1  | \$333,800.00   | 1.11% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.                            | 1  | \$340,000.00   | 1.13% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 11 | \$2,905,950.00 | 9.68% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 1  | \$198,558.68   | 0.66% | 0 | \$0.00 |
| NEWBRIDGE BANK   | 1  | \$212,250.00   | 0.71% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                                    | 1  | \$363,361.87   | 1.21% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                                      | 1  | \$363,772.28   | 1.21% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2  | \$215,000.00   | 0.72% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PATRIOT LENDING SERVICES, INC.                                     | 1          | \$100,000.00           | 0.33%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVIS | 1          | \$239,605.50           | 0.8%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC   | 1          | \$148,000.00           | 0.49%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$172,500.00           | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE<br>CORPORATION                           | 3          | \$525,000.00           | 1.75%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC.                             | 4          | \$952,176.14           | 3.17%       | 0        | \$0.00        |
|              | RITE LEND INC.   | 1          | \$338,600.00           | 1.13%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC.                       | 1          | \$327,000.00           | 1.09%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING | 1          | \$176,800.00           | 0.59%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO, DBA MORTGAGE<br>ADVISO | 1          | \$240,000.00           | 0.8%        | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$49,917.82            | 0.17%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                              | 2          | \$267,700.00           | 0.89%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$584,752.50           | 1.95%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.  | 2          | \$758,400.45           | 2.53%       | 0        | \$0.00        |
|              | VALLEY WEST CORPORATION  | 1          | \$303,302.51           | 1.01%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION                                    | 1          | \$400,000.00           | 1.33%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$326,099.45           | 1.09%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$416,314.57           | 1.39%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.  | 1          | \$258,000.00           | 0.86%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION                                   | 1          | \$415,380.80           | 1.38%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP,<br>LLC                                  | 1          | \$109,600.00           | 0.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$30,006,255.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B61    | MICHIGAN MUTUAL, INC.  | 3          | \$681,576.17           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$681,576.17</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FA8    | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 1          | \$110,625.00           | 0.53%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1          | \$117,055.90           | 0.56%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE            | 3          | \$357,347.61           | 1.71%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 2          | \$263,060.26           | 1.26%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 1          | \$270,000.00           | 1.29%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC   | 1          | \$116,852.80           | 0.56%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 1          | \$137,530.69           | 0.66%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                             | 1          | \$143,818.83           | 0.69%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 71         | \$11,036,013.19        | 52.72%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC   | 2          | \$319,086.81           | 1.52%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC   | 1          | \$123,847.53           | 0.59%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 2          | \$387,600.00           | 1.85%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$293,280.00           | 1.4%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     | 3          | \$743,849.02           | 3.55%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   | 1          | \$285,000.00           | 1.36%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1          | \$273,750.00           | 1.31%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL   | 2          | \$282,440.06           | 1.35%       | 0        | \$0.00        |
|              | MILEND, INC.   | 1          | \$136,850.00           | 0.65%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$595,000.00           | 2.84%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2          | \$249,179.29           | 1.19%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2          | \$274,388.54           | 1.31%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL<br>CORP.                                  | 1          | \$127,842.61           | 0.61%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1          | \$439,546.29           | 2.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                      | 3          | \$392,150.47           | 1.87%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$142,500.00           | 0.68%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           | 2          | \$526,440.90           | 2.51%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$417,000.00           | 1.99%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 4          | \$971,052.46           | 4.64%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY   | 1          | \$610,200.00           | 2.91%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                                 | 2          | \$655,505.13           | 3.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.   | 1          | \$135,200.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$20,934,013.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FB6    | METRO BANK   | 1          | \$101,832.34           | 3.58%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$162,000.00           | 5.69%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 9          | \$2,582,069.26         | 90.73%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,845,901.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FC4    | AAXY, LLC DBA AUSTIN FIRST<br>MORTGAGE                             | 1          | \$328,000.00           | 16.67%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY   | 5          | \$1,640,000.00         | 83.33%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,968,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FD2    | INTERBANK MORTGAGE COMPANY                               |  | 11        | \$3,794,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,794,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FE0    | INTERBANK MORTGAGE COMPANY                               |  | 9         | \$1,937,414.22        | 83.52%      | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION, INC<br>DBA ARBOR FINANCIAL GROUP |  | 1         | \$382,216.00          | 16.48%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,319,630.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FF7    | ACCUNET MORTGAGE LLC                                     |  | 1         | \$108,606.79          | 3.33%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.                            |  | 1         | \$172,572.45          | 5.29%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA FUNDING                                 |  | 1         | \$219,000.00          | 6.71%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                  |  | 1         | \$152,798.52          | 4.68%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               |  | 6         | \$1,891,609.97        | 57.98%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.                                     |  | 1         | \$189,755.43          | 5.82%       | 0        | \$0.00        |
|              | LASER LENDING LLC  |  | 1         | \$158,690.75          | 4.86%       | 0        | \$0.00        |
|              | VP PARTNERS INC. DBA BACK BAY<br>FUNDI                   |  | 1         | \$369,224.11          | 11.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$3,262,258.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FG5    | INTERBANK MORTGAGE COMPANY                               |  | 7         | \$1,761,205.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,761,205.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FH3    | INTERBANK MORTGAGE COMPANY                               |  | 7         | \$1,302,400.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,302,400.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FJ9    | INTERBANK MORTGAGE COMPANY                               |  | 4         | \$1,182,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,182,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FK6    | ANCHOR FUNDING INC                                       |  | 1         | \$239,000.00          | 13.46%      | 0        | \$0.00        |
|              | DM MORTGAGE  |  | 1         | \$100,000.00          | 5.63%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.                                  |  | 1         | \$236,250.00          | 13.31%      | 0        | \$0.00        |
|              | HOME & LOAN FINDERS.COM                                  |  | 1         | \$199,178.95          | 11.22%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                               |  | 3         | \$1,001,000.00        | 56.38%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,775,428.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FL4    | INTERBANK MORTGAGE COMPANY                               |  | 6         | \$1,730,700.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,730,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FM2    | INTERBANK MORTGAGE COMPANY                               |  | 12        | \$2,632,070.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$2,632,070.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1FN0    | CORNERSTONE HOME LENDING,<br>INC.                        |  | 2         | \$771,004.80          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$771,004.80</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138Y1FP5    | CORNERSTONE HOME LENDING, INC.                                       | 2         | \$448,010.00           | 64.37%      | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC   | 1         | \$248,000.00           | 35.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$696,010.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GA7    | STATE FARM BANK, F.S.B.  | 48        | \$2,948,265.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>48</b> | <b>\$2,948,265.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GB5    | STATE FARM BANK, F.S.B.  | 19        | \$1,843,201.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,843,201.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GD1    | STATE FARM BANK, F.S.B.  | 17        | \$1,329,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,329,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GF6    | STATE FARM BANK, F.S.B.  | 12        | \$2,580,253.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,580,253.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GG4    | STATE FARM BANK, F.S.B.  | 79        | \$14,733,394.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>79</b> | <b>\$14,733,394.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GH2    | AMERICASH, A CORPORATION   | 1         | \$358,000.00           | 4.77%       | 0        | \$0.00        |
|              | ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION             | 1         | \$219,000.00           | 2.92%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                | 1         | \$118,000.00           | 1.57%       | 0        | \$0.00        |
|              | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1         | \$200,000.00           | 2.67%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$6,602,926.72         | 88.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$7,497,926.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GJ8    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 9         | \$2,033,350.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,033,350.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GK5    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 19        | \$5,497,700.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$5,497,700.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GL3    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 8         | \$2,356,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,356,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138Y1GM1 | AMERICASH, A CORPORATION  | 1  | \$261,000.00   | 1.76%  | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1  | \$205,200.00   | 1.38%  | 0 | \$0.00 |
|           | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                 | 2  | \$765,000.00   | 5.16%  | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                    | 5  | \$880,929.45   | 5.94%  | 0 | \$0.00 |
|           | FIRST HALLMARK MORTGAGE CORP  | 4  | \$1,391,250.00 | 9.38%  | 0 | \$0.00 |
|           | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$152,000.00   | 1.02%  | 0 | \$0.00 |
|           | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                             | 1  | \$409,600.00   | 2.76%  | 0 | \$0.00 |
|           | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                         | 1  | \$119,250.00   | 0.8%   | 0 | \$0.00 |
|           | JERSEY MORTGAGE COMPANY   | 1  | \$352,000.00   | 2.37%  | 0 | \$0.00 |
|           | LENDERFI, INC, A CALIFORNIA CORPORATION                                   | 1  | \$546,250.00   | 3.68%  | 0 | \$0.00 |
|           | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION             | 1  | \$447,000.00   | 3.01%  | 0 | \$0.00 |
|           | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION                 | 1  | \$331,700.00   | 2.24%  | 0 | \$0.00 |
|           | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                  | 1  | \$324,000.00   | 2.18%  | 0 | \$0.00 |
|           | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                          | 1  | \$124,600.00   | 0.84%  | 0 | \$0.00 |
|           | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 24 | \$5,984,590.70 | 40.34% | 0 | \$0.00 |
|           | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   | 1  | \$306,500.00   | 2.07%  | 0 | \$0.00 |
|           | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                 | 3  | \$1,132,000.00 | 7.63%  | 0 | \$0.00 |
|           | RESIDENTIAL WHOLESALE MORTGAGE INC  | 1  | \$188,000.00   | 1.27%  | 0 | \$0.00 |
|           | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION                | 1  | \$343,900.00   | 2.32%  | 0 | \$0.00 |
|           | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK, CORPORATION        | 1  | \$287,612.06   | 1.94%  | 0 | \$0.00 |
|           | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$284,216.63   | 1.91%  | 0 | \$0.00 |

|              |   |           |                        |                        |             |               |               |
|--------------|---|-----------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>54</b>              | <b>\$14,836,598.84</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
|              |   |           |                        |                        |             |               |               |
| 3138Y1GN9    | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 6         | \$1,671,850.00         | 81.68%                 | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$375,000.00           | 18.32%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,046,850.00</b>  | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                        |                        |             |               |               |
| 3138Y1GP4    | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION   | 1         | \$311,200.00           | 2.03%                  | 0           | \$0.00        |               |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                   | 3         | \$720,155.00           | 4.7%                   | 0           | \$0.00        |               |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                      | 1         | \$156,279.49           | 1.02%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION   | 5         | \$1,202,950.00         | 7.85%                  | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION  | 1         | \$119,340.00           | 0.78%                  | 0           | \$0.00        |               |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION   | 1         | \$455,700.00           | 2.98%                  | 0           | \$0.00        |               |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 1         | \$154,800.00           | 1.01%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                        | 42        | \$11,532,834.97        | 75.3%                  | 0           | \$0.00        |               |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                     | 1         | \$470,350.00           | 3.07%                  | 0           | \$0.00        |               |
|              | TELCOE FEDERAL CREDIT UNION, A CORPORATION  | 1         | \$191,729.47           | 1.26%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>57</b> | <b>\$15,315,338.93</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
|              |   |           |                        |                        |             |               |               |
| 3138Y1GQ2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                    | 1         | \$190,000.00           | 1.74%                  | 0           | \$0.00        |               |
|              | AMERICASH, A CORPORATION  | 1         | \$305,000.00           | 2.8%                   | 0           | \$0.00        |               |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$220,000.00           | 2.02%                  | 0           | \$0.00        |               |
|              | GENERAL MORTGAGE CAPITAL CORPORATION  | 1         | \$410,000.00           | 3.76%                  | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$250,001.00           | 2.29%                  | 0           | \$0.00        |               |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION   | 1         | \$300,000.00           | 2.75%                  | 0           | \$0.00        |               |
|              | IVY MORTGAGE INC  | 1         | \$300,000.00           | 2.75%                  | 0           | \$0.00        |               |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 32        | \$8,518,953.64         | 78.16%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$405,000.00           | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$10,898,954.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GR0    | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$125,288.80           | 11.28%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$90,067.70            | 8.11%       | 0        | \$0.00        |
|              | FORTREN FUNDING LLC  | 1         | \$123,003.26           | 11.07%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP                                      | 1         | \$194,199.48           | 17.48%      | 0        | \$0.00        |
|              | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION   | 1         | \$198,403.73           | 17.86%      | 0        | \$0.00        |
|              | OLD VIRGINIA MORTGAGE, INC. A CORPORATION  | 1         | \$91,179.84            | 8.21%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION                            | 1         | \$79,416.67            | 7.15%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$110,000.00           | 9.9%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                    | 1         | \$99,194.18            | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,110,753.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GS8    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$188,000.00           | 3.22%       | 0        | \$0.00        |
|              | ATLANTIC FINANCIAL, INC., A CORPORATION  | 1         | \$400,000.00           | 6.85%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                  | 1         | \$257,000.00           | 4.4%        | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION  | 1         | \$220,000.00           | 3.77%       | 0        | \$0.00        |
|              | GLEDENNING MORTGAGE CORPORATION, A CORPORATION   | 1         | \$125,000.00           | 2.14%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$259,000.00           | 4.43%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$271,225.00           | 4.64%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 15        | \$3,488,750.88         | 59.71%      | 0        | \$0.00        |
|              |  | 1         | \$264,000.00           | 4.52%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING GROUP, INC.,<br>A CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | SHAMROCK FINANCIAL<br>CORPORATION, A RHODE ISLAND<br>CORPORATION                                      | 1         | \$152,000.00           | 2.6%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY                       | 1         | \$218,105.81           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$5,843,081.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GT6    | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 3         | \$844,939.00           | 69.26%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 1         | \$375,000.00           | 30.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,219,939.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GU3    | AKT AMERICAN CAPITAL, INC., A<br>CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 3.24%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 21        | \$5,922,966.00         | 46%         | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 4         | \$762,815.00           | 5.92%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 1         | \$120,000.00           | 0.93%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 4         | \$973,360.00           | 7.56%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA<br>CORPORATION  | 1         | \$325,000.00           | 2.52%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 2         | \$513,800.00           | 3.99%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 11        | \$3,429,323.33         | 26.63%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC.,<br>A CALIFORNIA CORPORATION  | 1         | \$412,800.00           | 3.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b> | <b>\$12,877,064.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GV1    | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$172,000.00           | 6.41%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                       | 3         | \$416,250.00           | 15.5%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIGNIFIED HOME LOANS, A LIMITED LIABILITY CORPORATION                     | 1         | \$240,000.00           | 8.94%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP  | 1         | \$135,029.90           | 5.03%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 3         | \$347,200.00           | 12.93%      | 0        | \$0.00        |
|              | GUARANTEE MORTGAGE CORPORATION  | 1         | \$287,669.65           | 10.71%      | 0        | \$0.00        |
|              | HANA FINANCIAL INC.   | 1         | \$308,000.00           | 11.47%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1         | \$250,000.00           | 9.31%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                          | 1         | \$148,675.00           | 5.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$59,929.56            | 2.23%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$320,000.00           | 11.93%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,684,754.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1GW9    | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY  | 1         | \$200,000.00           | 0.98%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$263,900.00           | 1.29%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                             | 5         | \$1,339,000.00         | 6.57%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE COMPANY, A CORPORATION                         | 2         | \$494,000.00           | 2.42%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 2         | \$802,000.00           | 3.93%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                   | 1         | \$280,000.00           | 1.37%       | 0        | \$0.00        |
|              | LENDERFI.COM, A CALIFORNIA CORPORATION                                    | 1         | \$376,000.00           | 1.84%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION             | 2         | \$834,000.00           | 4.09%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP      | 52        | \$14,712,034.38        | 72.18%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                   | 1         | \$248,500.00           | 1.22%       | 0        | \$0.00        |
|              | SEATTLE'S BEST MORTGAGE, INC.   | 1         | \$417,000.00           | 2.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$417,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,383,434.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1K20    | O A MORTGAGE SERVICES   | 4         | \$1,293,571.63         | 65.7%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$675,351.61           | 34.3%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,968,923.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K46    |  | O A MORTGAGE SERVICES                            | 2         | \$608,196.06          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$608,196.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K53    |  | O A MORTGAGE SERVICES                            | 5         | \$2,037,646.53        | 36.37%      | 0        | \$0.00        |
|              |  | OA MORTGAGE SERVICES                             | 1         | \$600,000.00          | 10.71%      | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.                              | 7         | \$2,965,468.46        | 52.92%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$5,603,114.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K61    |  | O A MORTGAGE SERVICES                            | 3         | \$1,366,755.00        | 79.15%      | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.                              | 1         | \$360,000.00          | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,726,755.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KL8    |  | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 1         | \$369,600.00          | 37.52%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$250,000.00          | 25.38%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$365,373.00          | 37.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$984,973.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KM6    |  | BOKF, NA DBA BANK OF ARIZONA                     | 1         | \$330,000.00          | 60.16%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                    | 1         | \$50,500.00           | 9.21%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$168,000.00          | 30.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>3</b>  | <b>\$548,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KN4    |  | BOKF, NA DBA BANK OF KANSAS CITY                 | 1         | \$239,500.00          | 9.74%       | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF OKLAHOMA                    | 2         | \$780,000.00          | 31.73%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                       | 2         | \$633,000.00          | 25.75%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 2         | \$805,800.00          | 32.78%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,458,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KP9    |  | BANK OF THE OZARKS                               | 1         | \$219,321.52          | 12.46%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF ARIZONA                     | 2         | \$692,000.00          | 39.31%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA BANK OF TEXAS                       | 1         | \$324,300.00          | 18.42%      | 0        | \$0.00        |
|              |  | BOKF, NA DBA COLORADO STATE BANK AND TRUST       | 1         | \$417,000.00          | 23.69%      | 0        | \$0.00        |
|              |  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION | 1         | \$107,812.93          | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,760,434.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KR5    |  |  | 10        | \$1,831,343.34        | 100%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            |           |                       |             |          |               |
| <b>Total</b> |  | <b>10</b> | <b>\$1,831,343.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KS3    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            | 7         | \$1,475,861.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,475,861.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KT1    | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                            | 3         | \$699,736.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$699,736.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KV6    | PMAC LENDING SERVICES, INC.  | 5         | \$1,401,547.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,401,547.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KX2    | PMAC LENDING SERVICES, INC.  | 2         | \$629,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$629,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KY0    | PMAC LENDING SERVICES, INC.  | 2         | \$706,230.32          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$706,230.32</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KZ7    | OPES ADVISORS, INC.  | 1         | \$613,967.05          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$613,967.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M28    | ALLIED FIRST BANK, SB  | 1         | \$367,500.00          | 8.31%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC.                           | 1         | \$316,000.00          | 7.15%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE<br>COMPANY LLC                                  | 2         | \$346,000.00          | 7.83%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 1         | \$192,950.00          | 4.37%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 3         | \$1,124,500.00        | 25.44%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                 | 2         | \$352,750.00          | 7.98%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC               | 1         | \$190,000.00          | 4.3%        | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK<br>LENDING                                       | 1         | \$286,400.00          | 6.48%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$288,767.00          | 6.53%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 2         | \$670,250.00          | 15.16%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$285,000.00          | 6.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,420,117.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M36    | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                      | 1         | \$180,145.25          | 8.36%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CASHCALL, INC.  | 1        | \$574,000.00          | 26.62%      | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK  | 1        | \$341,607.71          | 15.84%      | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC   | 1        | \$272,000.00          | 12.62%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 1        | \$181,500.00          | 8.42%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1        | \$292,056.71          | 13.55%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1        | \$314,638.69          | 14.59%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$2,155,948.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M44    | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.        | 1        | \$240,000.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC | 1        | \$401,850.00          | 1.86%       | 0        | \$0.00        |
|              | BANK OF BOZEMAN   | 1        | \$417,000.00          | 1.93%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 1        | \$161,500.00          | 0.75%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1        | \$337,000.00          | 1.56%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1        | \$400,000.00          | 1.85%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 8        | \$2,733,600.00        | 12.65%      | 0        | \$0.00        |
|              | CENTENNIAL BANK   | 1        | \$212,000.00          | 0.98%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.  | 1        | \$300,000.00          | 1.39%       | 0        | \$0.00        |
|              | CIBM BANK   | 2        | \$622,900.00          | 2.88%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA  | 1        | \$213,000.00          | 0.99%       | 0        | \$0.00        |
|              | CITY BANK AND TRUST COMPANY   | 1        | \$78,400.00           | 0.36%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 2        | \$461,181.00          | 2.13%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK  | 1        | \$164,250.00          | 0.76%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)   | 1        | \$254,511.22          | 1.18%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                           | 6        | \$1,817,400.00        | 8.41%       | 0        | \$0.00        |
|              | EAGLE SAVINGS BANK  | 2        | \$255,340.58          | 1.18%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.   | 1        | \$110,475.00          | 0.51%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK   | 2        | \$214,450.00          | 0.99%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS  | 2        | \$374,000.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)   | 1        | \$286,000.00          | 1.32%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK  | 1        | \$417,000.00          | 1.93%       | 0        | \$0.00        |
|              | FIRST-LOCKHART NATIONAL BANK  | 1        | \$328,000.00          | 1.52%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE INC  | 1        | \$155,920.00          | 0.72%       | 0        | \$0.00        |
|              | FORTUNE BANK  | 1        | \$124,200.00          | 0.57%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.   | 1        | \$110,400.00          | 0.51%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION  | 2        | \$436,800.00          | 2.02%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK  | 1        | \$339,704.68          | 1.57%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | IDEAL LENDING SOLUTIONS, INC.  | 1         | \$254,200.00           | 1.18%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC.   | 1         | \$417,000.00           | 1.93%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING   | 2         | \$703,000.00           | 3.25%       | 0        | \$0.00        |
|              | LONE STAR BANK, S.S.B.   | 1         | \$350,000.00           | 1.62%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC.  | 2         | \$604,650.00           | 2.8%        | 0        | \$0.00        |
|              | NORTHEAST EQUITABLE MORTGAGE, LLC  | 1         | \$311,920.00           | 1.44%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION   | 3         | \$494,300.00           | 2.29%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK   | 1         | \$155,700.00           | 0.72%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST  | 1         | \$176,000.00           | 0.81%       | 0        | \$0.00        |
|              | SIOUXLAND FEDERAL CREDIT UNION   | 1         | \$85,000.00            | 0.39%       | 0        | \$0.00        |
|              | SOUTHERN FUNDING ALLIANCE USA, LLC   | 2         | \$397,575.00           | 1.84%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 16        | \$4,212,997.72         | 19.5%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC   | 1         | \$251,910.00           | 1.17%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, SSB  | 3         | \$536,470.00           | 2.48%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 2         | \$263,750.00           | 1.22%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.  | 1         | \$256,000.00           | 1.18%       | 0        | \$0.00        |
|              | WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.  | 1         | \$90,000.00            | 0.42%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1         | \$80,000.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$21,607,355.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1M51    | 1ST COLONIAL COMMUNITY BANK  | 1         | \$152,910.00           | 0.59%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.  | 1         | \$224,879.48           | 0.87%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.                 | 2         | \$404,890.00           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC          | 1         | \$370,000.00           | 1.43%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO   | 1         | \$148,675.00           | 0.58%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$275,252.00           | 1.07%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC DBA LENDERSELECT MORTGAGE GROUP, MEMBER SELECT MORTGAGE | 1         | \$316,160.73           | 1.23%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.  | 1         | \$225,000.00           | 0.87%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                                      | 1         | \$140,165.00           | 0.54%       | 0        | \$0.00        |
|              |  | 1         | \$145,000.00           | 0.56%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CAMBRIA FINANCIAL GROUP, LLC<br>DBA CAMBRIA MORTGAGE<br>MARKETPLACE HOME MORTGAGE |   |                |       |   |        |
| CAPITAL CONCEPTS, INC.  | 1 | \$136,500.00   | 0.53% | 0 | \$0.00 |
| CASHCALL, INC.  | 4 | \$1,811,200.00 | 7.02% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES,<br>INC.   | 1 | \$248,900.00   | 0.96% | 0 | \$0.00 |
| CIBM BANK   | 1 | \$122,550.00   | 0.47% | 0 | \$0.00 |
| CLM MORTGAGE, LLC   | 1 | \$132,732.00   | 0.51% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA                                   | 1 | \$260,000.00   | 1.01% | 0 | \$0.00 |
| CORNERSTONE BANK (ND)   | 2 | \$740,000.00   | 2.87% | 0 | \$0.00 |
| CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP                          | 7 | \$1,836,216.00 | 7.12% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC   | 1 | \$127,600.00   | 0.49% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP   | 1 | \$204,250.00   | 0.79% | 0 | \$0.00 |
| EAGLE SAVINGS BANK  | 1 | \$127,575.08   | 0.49% | 0 | \$0.00 |
| EASY MORTGAGE, INC.   | 1 | \$173,400.00   | 0.67% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, LLC   | 2 | \$388,450.00   | 1.51% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC.  | 1 | \$146,300.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL<br>BANK   | 1 | \$320,150.00   | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS  | 3 | \$712,305.00   | 2.76% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK &<br>TRUST   | 1 | \$233,415.00   | 0.9%  | 0 | \$0.00 |
| FIRSTCAPITAL BANK OF TEXAS,<br>N.A.   | 1 | \$277,100.00   | 1.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC  | 1 | \$187,600.00   | 0.73% | 0 | \$0.00 |
| FORTREN FUNDING LLC   | 1 | \$190,000.00   | 0.74% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC.   | 1 | \$318,520.00   | 1.23% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.  | 1 | \$234,704.34   | 0.91% | 0 | \$0.00 |
| HOMETRUST MORTGAGE<br>CORPORATION   | 1 | \$189,000.00   | 0.73% | 0 | \$0.00 |
| JLB CORP DBA GOLDEN OAK<br>LENDING  | 1 | \$164,219.00   | 0.64% | 0 | \$0.00 |
| KRKABOB INCORPORATED DBA<br>ARGUS LENDING   | 1 | \$277,400.00   | 1.07% | 0 | \$0.00 |
| LANCASTER MORTGAGE CO./4TH<br>PARTY/MORTGAGE SERVICES III,<br>LLC                 | 1 | \$249,850.00   | 0.97% | 0 | \$0.00 |
| LANCASTER MORTGAGE COMPANY<br>DBA LMC HOME LOANS                                  | 2 | \$669,959.00   | 2.6%  | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$155,705.00   | 0.6%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK  | 2 | \$293,250.00   | 1.14% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA, INC.  | 1 | \$297,640.00   | 1.15% | 0 | \$0.00 |
|   | 1 | \$280,000.00   | 1.09% | 0 | \$0.00 |



|   |    |                |        |   |        |  |
|---|----|----------------|--------|---|--------|--|
| MARKETPLACE HOME MORTGAGE, LLC                                      |    |                |        |   |        |  |
| MDE HOME LOANS, LLC   | 1  | \$255,200.00   | 0.99%  | 0 | \$0.00 |  |
| MENNA COMPANY   | 1  | \$271,700.00   | 1.05%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE        | 1  | \$309,600.96   | 1.2%   | 0 | \$0.00 |  |
| MONARCH BANK  | 1  | \$266,000.00   | 1.03%  | 0 | \$0.00 |  |
| MORTGAGE FACTORY INC  | 1  | \$148,200.00   | 0.57%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL SERVICES, LLC                                    | 1  | \$417,000.00   | 1.62%  | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC.  | 2  | \$448,780.00   | 1.74%  | 0 | \$0.00 |  |
| MUSA FINANCIAL LLC D/B/A MORTGAGES USA                              | 1  | \$249,560.00   | 0.97%  | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS LLC  | 1  | \$234,000.00   | 0.91%  | 0 | \$0.00 |  |
| NORTHEAST EQUITABLE MORTGAGE, LLC                                   | 1  | \$194,750.00   | 0.75%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP.  | 1  | \$414,855.00   | 1.61%  | 0 | \$0.00 |  |
| PARAMOUNT BOND & MORTGAGE CO., INC.                                 | 1  | \$200,700.00   | 0.78%  | 0 | \$0.00 |  |
| PATRIOT LENDING SERVICES, INC.                                      | 1  | \$116,236.00   | 0.45%  | 0 | \$0.00 |  |
| PEOPLES BANK OF COMMERCE  | 1  | \$126,000.00   | 0.49%  | 0 | \$0.00 |  |
| PILGRIM MORTGAGE LLC  | 4  | \$836,750.00   | 3.24%  | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE, INC.  | 2  | \$589,000.00   | 2.28%  | 0 | \$0.00 |  |
| PRIORITY BANK FSB   | 1  | \$155,000.00   | 0.6%   | 0 | \$0.00 |  |
| PROVIDENCE BANK   | 1  | \$122,900.00   | 0.48%  | 0 | \$0.00 |  |
| SECURE LENDING SOLUTIONS, INC.                                      | 1  | \$318,000.00   | 1.23%  | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS                                      | 2  | \$620,563.90   | 2.4%   | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK  | 1  | \$216,600.00   | 0.84%  | 0 | \$0.00 |  |
| SOUTHWEST DIRECT MORTGAGE, LLC                                      | 1  | \$206,335.00   | 0.8%   | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST   | 1  | \$123,500.00   | 0.48%  | 0 | \$0.00 |  |
| STONEGATE MORTGAGE CORPORATION                                      | 10 | \$2,759,258.06 | 10.69% | 0 | \$0.00 |  |
| THE BANK OF SOUTH CAROLINA  | 1  | \$168,150.00   | 0.65%  | 0 | \$0.00 |  |
| THE EQUITABLE BANK, SSB   | 1  | \$117,000.00   | 0.45%  | 0 | \$0.00 |  |
| THE FIRST BEXLEY BANK   | 1  | \$253,650.00   | 0.98%  | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1  | \$128,250.00   | 0.5%   | 0 | \$0.00 |  |
| TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1  | \$130,400.00   | 0.51%  | 0 | \$0.00 |  |
| U.S. HOME CAPITAL, LLC  | 1  | \$194,247.65   | 0.75%  | 0 | \$0.00 |  |
| UNION SAVINGS BANK  | 3  | \$574,981.00   | 2.23%  | 0 | \$0.00 |  |
| VALLEY BANK   | 1  | \$222,400.00   | 0.86%  | 0 | \$0.00 |  |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WATSON GROUP FINANCIAL CORP.<br>A MICHIGAN CORP.           | 2          | \$506,625.00           | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>108</b> | <b>\$25,805,615.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M69    |  | ACRE MORTGAGE & FINANCIAL,<br>INC.                         | 1          | \$255,800.00           | 7.57%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONWIDE<br>MORTGAGE COMPANY., INC.             | 1          | \$152,035.32           | 4.5%        | 0        | \$0.00        |
|              |  | CASHCALL, INC.   | 1          | \$164,000.00           | 4.86%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE<br>MODERN MORTGAGE GROUP   | 3          | \$927,728.94           | 27.47%      | 0        | \$0.00        |
|              |  | FIRST OPTION MORTGAGE LLC DBA<br>FIRST OPTION LENDING, LLC | 1          | \$177,650.00           | 5.26%       | 0        | \$0.00        |
|              |  | GATEWAY BANK MORTGAGE, INC.                                | 1          | \$417,000.00           | 12.35%      | 0        | \$0.00        |
|              |  | GEORGIA BANKING COMPANY                                    | 1          | \$161,705.47           | 4.79%       | 0        | \$0.00        |
|              |  | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY              | 1          | \$232,000.00           | 6.87%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE<br>CORPORATION                          | 1          | \$223,730.85           | 6.62%       | 0        | \$0.00        |
|              |  | SUPER RATE INC   | 1          | \$220,728.26           | 6.53%       | 0        | \$0.00        |
|              |  | VINSON MORTGAGE SERVICES, INC.                             | 2          | \$445,450.00           | 13.18%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$3,377,828.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MF9    |  | AXIA FINANCIAL LLC   | 1          | \$222,913.75           | 7.27%       | 0        | \$0.00        |
|              |  | BANNER BANK  | 1          | \$162,879.00           | 5.32%       | 0        | \$0.00        |
|              |  | EQUITY HOME MTG LLC  | 1          | \$180,148.25           | 5.88%       | 0        | \$0.00        |
|              |  | EVERGREEN MONEYSOURCE MTG                                  | 1          | \$177,650.00           | 5.8%        | 0        | \$0.00        |
|              |  | GUILD MTG  | 15         | \$2,320,791.42         | 75.73%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b>  | <b>\$3,064,382.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MG7    |  | EVERBANK   | 7          | \$1,131,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,131,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MH5    |  | EVERBANK   | 16         | \$987,196.07           | 93.03%      | 0        | \$0.00        |
|              |  | FFC MORTGAGE CORPORATION                                   | 1          | \$74,000.00            | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,061,196.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MJ1    |  | EVERBANK   | 11         | \$1,487,246.72         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b>  | <b>\$1,487,246.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MK8    |  | EVERBANK   | 7          | \$1,066,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>   | <b>\$1,066,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ML6    |  | EVERBANK   | 6          | \$1,006,749.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>   | <b>\$1,006,749.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1MM4    | EVERBANK  | 5         | \$1,037,657.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,037,657.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MN2    | EVERBANK  | 12        | \$2,706,763.72        | 91.73%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                       | 1         | \$244,000.00          | 8.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,950,763.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MP7    | AMERISOUTH MORTGAGE CO.                             | 1         | \$109,900.00          | 10.92%      | 0        | \$0.00        |
|              | EVERBANK  | 7         | \$715,534.67          | 71.1%       | 0        | \$0.00        |
|              | INTEGRITY BANK                                      | 1         | \$86,000.00           | 8.55%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                  | 1         | \$95,000.00           | 9.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,006,434.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MQ5    | EVERBANK  | 30        | \$4,330,802.44        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,330,802.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MR3    | DESIGN MORTGAGE GROUP, INC.                         | 1         | \$205,600.00          | 13.37%      | 0        | \$0.00        |
|              | EVERBANK  | 5         | \$1,332,676.59        | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,538,276.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MS1    | EVERBANK  | 16        | \$3,839,919.61        | 95.31%      | 0        | \$0.00        |
|              | SANIBEL CAPTIVA COMMUNITY BANK - CORR ONLY          | 1         | \$189,000.00          | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,028,919.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MT9    | EVERBANK  | 29        | \$4,876,241.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$4,876,241.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MU6    | EVERBANK  | 9         | \$1,321,523.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,321,523.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1MV4    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM         | 1         | \$64,350.00           | 2.82%       | 0        | \$0.00        |
|              | BENCHMARK BANK                                      | 1         | \$70,585.00           | 3.1%        | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE | 1         | \$61,750.00           | 2.71%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                       | 1         | \$50,412.90           | 2.21%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                      | 1         | \$74,913.98           | 3.29%       | 0        | \$0.00        |
|              | CASON HOME LOANS                                    | 1         | \$55,920.00           | 2.45%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                    | 1         | \$66,828.00           | 2.93%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC.                         | 1         | \$70,000.00           | 3.07%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING, LLC                       | 1         | \$77,250.00           | 3.39%       | 0        | \$0.00        |
|              |   | 1         | \$32,224.00           | 1.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMAND CAPITAL MORTGAGE SERVICES, LLC                              |           |                       |             |          |               |
|              | DAS ACQUISITION COMPANY LLC   | 1         | \$79,700.00           | 3.5%        | 0        | \$0.00        |
|              | HOME SOLUTION LENDERS INC/4TH PARTY/AMERIS BANK                     | 1         | \$58,611.11           | 2.57%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY   | 1         | \$72,576.41           | 3.18%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                            | 1         | \$71,830.58           | 3.15%       | 0        | \$0.00        |
|              | LOAN ONE MORTGAGE CO INC  | 1         | \$47,792.40           | 2.1%        | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                            | 1         | \$55,470.00           | 2.43%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC                                       | 1         | \$69,000.00           | 3.03%       | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 2         | \$135,399.79          | 5.94%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 2         | \$108,225.00          | 4.75%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 2         | \$138,739.67          | 6.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 9         | \$518,593.72          | 22.75%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                                | 1         | \$34,921.39           | 1.53%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE AND INVESTMENTS, INC. DBA LONE STAR HOME LOANS | 1         | \$78,663.00           | 3.45%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING                                   | 1         | \$83,250.00           | 3.65%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC  | 1         | \$82,500.00           | 3.62%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1         | \$20,475.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$2,279,981.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1MW2    | ADVISORS CAPITAL, INC.  | 1         | \$87,400.00           | 4.52%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY   | 1         | \$85,405.00           | 4.42%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC   | 1         | \$88,000.00           | 4.56%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                 | 1         | \$95,000.00           | 4.92%       | 0        | \$0.00        |
|              | CENTERBANK  | 1         | \$109,106.14          | 5.65%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$110,000.00          | 5.69%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA   | 1         | \$90,136.45           | 4.67%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY   | 2         | \$191,250.00          | 9.9%        | 0        | \$0.00        |
|              | MERIDIAN BANK   | 1         | \$98,621.06           | 5.11%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC   | 1         | \$97,500.00           | 5.05%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$107,350.00          | 5.56%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$98,800.00           | 5.11%       | 0        | \$0.00        |
|              | STC CAPITAL BANK  | 1         | \$85,500.00           | 4.43%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION                            | 4         | \$389,850.00          | 20.18%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$103,700.00          | 5.37%       | 0        | \$0.00        |
|              | WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI | 1         | \$94,050.00           | 4.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,931,668.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1MX0    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.           | 1         | \$94,383.81           | 7.22%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$96,800.00           | 7.41%       | 0        | \$0.00        |
|              | CIBM BANK   | 1         | \$100,800.00          | 7.71%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 5         | \$461,525.00          | 35.32%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                               | 1         | \$95,138.18           | 7.28%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                           | 1         | \$92,700.00           | 7.09%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                           | 1         | \$89,600.00           | 6.86%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                    | 1         | \$96,000.00           | 7.35%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 1         | \$89,901.49           | 6.88%       | 0        | \$0.00        |
|              | THE SOMERVILLE NATIONAL BANK                              | 1         | \$90,000.00           | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,306,848.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1MY8    | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM               | 1         | \$112,000.00          | 9.57%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE       | 1         | \$120,650.00          | 10.31%      | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$247,500.00          | 21.14%      | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC.                        | 1         | \$121,600.00          | 10.39%      | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC   | 1         | \$117,843.68          | 10.07%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                            | 2         | \$222,300.00          | 18.99%      | 0        | \$0.00        |
|              | WOMC DBA HOME MORTGAGE                                    | 1         | \$110,000.00          | 9.4%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                             | 1         | \$118,650.00          | 10.13%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,170,543.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1MZ5    | ALTERRA BANK  | 1         | \$148,700.00          | 10.74%      | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$142,000.00          | 10.25%      | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$133,600.00          | 9.65%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP     | 1         | \$126,000.00          | 9.1%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE            | 1         | \$141,790.94          | 10.24%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE LLC   | 1         | \$139,280.00          | 10.06%      | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION  | 1         | \$143,650.00          | 10.37%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.  | 1         | \$138,400.00          | 9.99%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                      | 1         | \$127,350.00          | 9.2%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                      | 1         | \$144,134.48          | 10.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,384,905.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N35    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION              | 1         | \$67,500.00           | 5.77%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                       | 1         | \$83,300.00           | 7.12%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1         | \$56,950.00           | 4.87%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$84,000.00           | 7.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$64,500.00           | 5.51%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL CORPORATION.                                      | 1         | \$52,213.63           | 4.46%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., MA CORPROATION.                           | 1         | \$28,800.00           | 2.46%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$52,250.00           | 4.47%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1         | \$82,900.27           | 7.08%       | 0        | \$0.00        |
|              | MIDSTATE MORTGAGE COMPANY LLC                                       | 1         | \$77,920.00           | 6.66%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS         | 1         | \$36,000.00           | 3.08%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$65,465.00           | 5.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$128,075.00          | 10.95%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                         | 1         | \$75,000.00           | 6.41%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC  | 1         | \$78,000.00           | 6.67%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$73,125.00           | 6.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1         | \$64,131.00           | 5.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,170,129.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N43    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$137,150.00          | 9.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,   | 1         | \$138,750.00          | 9.17%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INC.  |           |                       |             |          |               |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION        | 1         | \$126,000.00          | 8.33%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY            | 1         | \$135,200.00          | 8.93%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1         | \$135,000.00          | 8.92%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                 | 1         | \$127,500.00          | 8.43%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORAITON | 1         | \$149,670.00          | 9.89%       | 0        | \$0.00        |
|              | OLD POINT MORTGAGE ,LLC, AN LLC.                                  | 1         | \$134,320.00          | 8.88%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$131,600.00          | 8.7%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                    | 1         | \$150,000.00          | 9.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$148,000.00          | 9.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,513,190.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1N50    | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK                | 1         | \$156,259.00          | 13.76%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK, N.A. A CORPORATION                            | 1         | \$168,000.00          | 14.8%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY    | 1         | \$160,251.67          | 14.11%      | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY. | 1         | \$167,807.30          | 14.78%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP. , A WYOMING CORPORATION            | 1         | \$151,825.65          | 13.37%      | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION             | 1         | \$159,200.00          | 14.02%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1         | \$172,000.00          | 15.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,135,343.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1N68    | AMERICAN EQUITY MORTGAGE, INC.                                    | 1         | \$84,927.00           | 3.72%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 1         | \$60,800.00           | 2.67%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                                    | 1         | \$77,400.00           | 3.39%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$84,800.00           | 3.72%       | 0        | \$0.00        |
|              |   | 1         | \$69,911.93           | 3.07%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC               |   |              |       |   |        |
| BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY COMPANY.                 | 1 | \$57,950.00  | 2.54% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A<br>LIMITED LIABILITY CORPORATION              | 1 | \$55,800.00  | 2.45% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY.      | 1 | \$70,000.00  | 3.07% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1 | \$66,501.00  | 2.92% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION   | 1 | \$72,800.00  | 3.19% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.  | 1 | \$82,650.00  | 3.62% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1 | \$70,400.00  | 3.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK   | 1 | \$83,600.00  | 3.67% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE<br>INC.   | 1 | \$51,900.00  | 2.28% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE<br>CORPORATION                                     | 1 | \$64,125.00  | 2.81% | 0 | \$0.00 |
| HANCOCK FEDERAL CREDIT UNION,<br>A FEDERAL CREDIT UNION                    | 1 | \$66,500.00  | 2.92% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                 | 2 | \$161,500.00 | 7.08% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION                                     | 1 | \$51,920.00  | 2.28% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                 | 1 | \$82,800.00  | 3.63% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$80,000.00  | 3.51% | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING                                 | 1 | \$77,600.00  | 3.4%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING.                                | 1 | \$43,200.00  | 1.89% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$82,650.00  | 3.62% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1 | \$80,000.00  | 3.51% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                      | 1 | \$73,000.00  | 3.2%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC                                       | 1 | \$84,000.00  | 3.68% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES INC.                                      | 1 | \$81,000.00  | 3.55% | 0 | \$0.00 |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROSS MORTGAGE CORPORATION.,A MICHIGAN CORPORATION             | 1         | \$56,500.00           | 2.48%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING A CALIFORNIA CORPORATION                  | 1         | \$58,100.00           | 2.55%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE CHARTERED BANK.                | 1         | \$70,710.92           | 3.1%        | 0        | \$0.00        |
|              | TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION | 1         | \$77,000.00           | 3.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$2,280,045.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N76    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.    | 1         | \$404,000.00          | 2.62%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.   | 1         | \$365,500.00          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,INC, A CALIFORNIA CORPORATION.     | 1         | \$245,000.00          | 1.59%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION          | 1         | \$492,000.00          | 3.19%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA COPRORATION         | 1         | \$340,000.00          | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 3         | \$959,000.00          | 6.23%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION          | 1         | \$326,000.00          | 2.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION          | 1         | \$287,000.00          | 1.86%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                 | 1         | \$417,000.00          | 2.71%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION              | 2         | \$715,000.00          | 4.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 3         | \$589,996.00          | 3.83%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC.,, A CORPORATION                    | 1         | \$346,750.00          | 2.25%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                   | 1         | \$132,300.00          | 0.86%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NY CORP                                 | 1         | \$368,000.00          | 2.39%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                  | 1         | \$52,000.00           | 0.34%       | 0        | \$0.00        |
|              | FIRST EQUITY MOTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$250,000.00          | 1.62%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                 | 1         | \$292,950.00          | 1.9%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION         | 1         | \$417,000.00          | 2.71%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREAT WESTERN FINANCIAL SERVICES INC                                 | 1         | \$392,843.02           | 2.55%       | 0        | \$0.00        |
|              | JMAC LENDING INCORPORATED.,INCORPORATED                              | 1         | \$625,000.00           | 4.06%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$304,000.00           | 1.97%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                | 1         | \$272,341.00           | 1.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 2         | \$666,498.00           | 4.33%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1         | \$347,650.00           | 2.26%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 4         | \$1,025,321.00         | 6.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION   | 1         | \$417,000.00           | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$669,000.00           | 4.34%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$308,000.00           | 2%          | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$185,155.00           | 1.2%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION.           | 1         | \$345,800.00           | 2.25%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA COPORATION            | 1         | \$172,000.00           | 1.12%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 2         | \$730,288.00           | 4.74%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$266,000.00           | 1.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 3         | \$1,101,300.00         | 7.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$572,524.18           | 3.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$15,400,216.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N84    | DHI MORTGAGE COMPANY, LTD.   | 2         | \$468,406.00           | 19.81%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                      | 1         | \$164,000.00           | 6.94%       | 0        | \$0.00        |
|              | INTEGRA LENDING GROUP LLC  | 1         | \$416,532.73           | 17.62%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$243,495.51           | 10.3%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1         | \$160,000.00           | 6.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION   | 1         | \$232,000.00           | 9.81%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$213,500.00           | 9.03%       | 0        | \$0.00        |
|              |  | 1         | \$311,674.25           | 13.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF TRENTON           |           |                       |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION                | 1         | \$154,720.00          | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,364,328.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NA9    | GOLD COAST BANK                              | 1         | \$417,000.00          | 14.19%      | 0        | \$0.00        |
|              | K & B CAPITAL CORP. DBA CHOICE MORTGAGE BANK | 1         | \$400,800.00          | 13.64%      | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                 | 1         | \$342,000.00          | 11.64%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 5         | \$1,642,712.00        | 55.9%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.                          | 1         | \$136,000.00          | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,938,512.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NB7    | ADVISORS MORTGAGE GROUP, LLC                 | 1         | \$277,199.72          | 3.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.                               | 11        | \$3,321,250.00        | 44.76%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                  | 1         | \$140,288.38          | 1.89%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC                       | 1         | \$200,000.00          | 2.7%        | 0        | \$0.00        |
|              | PRUDLER FUNDING                              | 1         | \$625,000.00          | 8.42%       | 0        | \$0.00        |
|              | STC CAPITAL BANK                             | 1         | \$200,000.00          | 2.7%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION               | 9         | \$2,656,750.00        | 35.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,420,488.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NC5    | ROUNDPOINT MORTGAGE COMPANY                  | 27        | \$6,812,195.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$6,812,195.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ND3    | ROUNDPOINT MORTGAGE COMPANY                  | 6         | \$1,728,450.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,728,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NE1    | ROUNDPOINT MORTGAGE COMPANY                  | 29        | \$8,700,044.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,700,044.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NF8    | ROUNDPOINT MORTGAGE COMPANY                  | 5         | \$1,237,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,237,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NG6    | INTERBANK MORTGAGE COMPANY                   | 3         | \$1,145,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,145,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NH4    | FORTUNE FINANCIAL, INC.                      | 1         | \$417,000.00          | 3.61%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                   | 27        | \$10,989,750.00       | 95.01%      | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | UNITED MUTUAL FUNDING CORP.  | 1         | \$160,000.00           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$11,566,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NJ0    |  | 1ST ALLIANCE MORTGAGE LLC  | 1         | \$417,000.00           | 4.86%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY   | 21        | \$7,620,500.00         | 88.82%      | 0        | \$0.00        |
|              |  | SOVEREIGN LENDING GROUP<br>INCORPORATE                                     | 1         | \$542,000.00           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$8,579,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NK7    |  | INTERBANK MORTGAGE COMPANY   | 36        | \$10,903,333.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>36</b> | <b>\$10,903,333.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NL5    |  | INTERBANK MORTGAGE COMPANY   | 8         | \$2,491,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,491,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NN1    |  | INTERBANK MORTGAGE COMPANY   | 8         | \$2,401,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,401,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NP6    |  | INTERBANK MORTGAGE COMPANY   | 23        | \$7,402,993.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$7,402,993.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NQ4    |  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 2         | \$817,000.00           | 67.99%      | 0        | \$0.00        |
|              |  | STRATEGIC LENDING GROUP,<br>INCORPORATED                                   | 2         | \$384,578.20           | 32.01%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,201,578.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NR2    |  | WEICHERT FINANCIAL SERVICES  | 30        | \$5,511,429.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$5,511,429.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NY7    |  | BLACK HILLS COMMUNITY BANK<br>NA   | 1         | \$354,400.00           | 5.32%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 26        | \$6,306,250.00         | 94.68%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$6,660,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NZ4    |  | GRAYSTONE MORTGAGE LLC   | 1         | \$223,200.00           | 3.86%       | 0        | \$0.00        |
|              |  | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A. | 21        | \$5,552,130.00         | 96.14%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$5,775,330.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PA7    |  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY.      | 1         | \$176,000.00           | 0.57%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.             | 1 | \$313,190.06   | 1.02% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.             | 1 | \$100,000.00   | 0.32% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 4 | \$1,536,425.00 | 4.99% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 2 | \$713,000.00   | 2.31% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1 | \$179,000.00   | 0.58% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$227,960.00   | 0.74% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC  | 1 | \$556,504.00   | 1.81% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC., A CORPORATION                                 | 1 | \$322,050.00   | 1.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC  | 1 | \$351,500.00   | 1.14% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST   | 2 | \$485,200.00   | 1.57% | 0 | \$0.00 |
| CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$157,000.00   | 0.51% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                        | 1 | \$191,000.00   | 0.62% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$250,000.00   | 0.81% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                  | 1 | \$148,300.00   | 0.48% | 0 | \$0.00 |
| CITYWIDE HOME LOANS   | 1 | \$217,550.00   | 0.71% | 0 | \$0.00 |
| DATA MORTGAGE INC., DBA ESSEX MORTGAGE                                  | 1 | \$224,000.00   | 0.73% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE INC  | 1 | \$294,500.00   | 0.96% | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC, AN OREGON CORPORATION                           | 1 | \$411,300.00   | 1.33% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                        | 1 | \$305,000.00   | 0.99% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION          | 1 | \$100,000.00   | 0.32% | 0 | \$0.00 |
| EVERETT FINANCIAL, IN.C D/B/A SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$148,500.00   | 0.48% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                  | 2 | \$563,200.00   | 1.83% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | EVERETT FINANCIAL, INC.D/B/A SUPREM LENDING, A TEXAS CORPORATION                     | 1 | \$332,000.00 | 1.08% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 3 | \$581,250.00 | 1.89% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$288,183.00 | 0.94% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES   | 1 | \$313,360.00 | 1.02% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD   | 1 | \$265,000.00 | 0.86% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$372,309.08 | 1.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC, VIRGINIA LIMITED LIABILITY COMPANY.                       | 1 | \$276,050.00 | 0.9%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                             | 1 | \$277,500.00 | 0.9%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 3 | \$702,750.00 | 2.28% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION        | 2 | \$298,000.00 | 0.97% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC. DBA PLAZA RESIDENTIAL MORTGAGE, A CALIFORNIA CORPORATION | 1 | \$268,000.00 | 0.87% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC, DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION     | 1 | \$428,000.00 | 1.39% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION  | 2 | \$614,034.44 | 1.99% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION  | 1 | \$261,000.00 | 0.85% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                     | 3 | \$891,250.00 | 2.89% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA BANK.  | 1 | \$96,000.00  | 0.31% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK   | 1 | \$406,363.17 | 1.32% | 0 | \$0.00 |
|  | MID OHIO MORTGAGE CORP AN OHIO CORPORATION   | 1 | \$351,500.00 | 1.14% | 0 | \$0.00 |
|  | MK LENDING CORP,A CALIFORNIA CORPORATION   | 1 | \$368,000.00 | 1.19% | 0 | \$0.00 |
|  | MONARCH BANK.  | 1 | \$184,000.00 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE CORPORATION OF AMERICA  | 1 | \$144,000.00 | 0.47% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 1 | \$285,000.00 | 0.92% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1 | \$295,000.00   | 0.96% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.                     | 2 | \$522,918.17   | 1.7%  | 0 | \$0.00 |
| NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION    | 1 | \$118,800.00   | 0.39% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$331,638.00   | 1.08% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 2 | \$523,450.00   | 1.7%  | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$194,850.00   | 0.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2 | \$873,500.00   | 2.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$301,081.00   | 0.98% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$848,800.00   | 2.75% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC  | 2 | \$403,588.00   | 1.31% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION            | 1 | \$391,500.00   | 1.27% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$799,710.00   | 2.6%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$363,400.00   | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 6 | \$1,296,477.00 | 4.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 3 | \$404,000.00   | 1.31% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC . , A MASSACHUSETTS CORPORATION          | 1 | \$211,500.00   | 0.69% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO   | 1 | \$388,000.00   | 1.26% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1 | \$417,000.00   | 1.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$290,043.00   | 0.94% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$160,550.00   | 0.52% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$363,750.00   | 1.18% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 2 | \$403,750.00   | 1.31% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$311,600.00   | 1.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                  | 1          | \$540,000.00           | 1.75%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                           | 1          | \$211,660.00           | 0.69%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA CORNSTOCK MORTGAGE.                          | 1          | \$326,250.00           | 1.06%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.   | 1          | \$157,500.00           | 0.51%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.LIC. 1033753                                   | 1          | \$275,405.00           | 0.89%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1          | \$460,000.00           | 1.49%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                              | 1          | \$318,500.00           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                             | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY  | 1          | \$265,990.00           | 0.86%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY. | 1          | \$214,200.00           | 0.7%        | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1          | \$417,000.00           | 1.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC   | 1          | \$400,000.00           | 1.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$296,400.00           | 0.96%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.   | 1          | \$324,472.16           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$30,814,011.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y1PB5    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                         | 1          | \$476,400.00           | 4.73%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                          | 3          | \$1,071,000.00         | 10.63%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                       | 1          | \$194,750.00           | 1.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1          | \$352,000.00           | 3.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1          | \$144,080.00           | 1.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS                             | 1          | \$146,000.00           | 1.45%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION.  |           |                        |             |          |               |
|              | FIRST CENTURY BANK N A., A CORPORATION                              | 1         | \$255,920.00           | 2.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$417,000.00           | 4.14%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1         | \$271,000.00           | 2.69%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                                   | 1         | \$310,054.00           | 3.08%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1         | \$412,500.00           | 4.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$950,779.00           | 9.43%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC.   | 1         | \$394,784.00           | 3.92%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$247,491.00           | 2.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$322,189.18           | 3.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$278,960.00           | 2.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1         | \$382,000.00           | 3.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$150,000.00           | 1.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                                   | 1         | \$184,205.00           | 1.83%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2         | \$269,000.00           | 2.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1         | \$160,000.00           | 1.59%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO  | 1         | \$397,000.00           | 3.94%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.  | 1         | \$223,155.00           | 2.21%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 2         | \$506,515.00           | 5.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                        | 1         | \$224,962.00           | 2.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1         | \$333,600.00           | 3.31%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC  | 1         | \$196,375.00           | 1.95%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$265,000.00           | 2.63%       | 0        | \$0.00        |
|              | THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                   | 1         | \$192,700.00           | 1.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$350,000.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,079,419.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1PC3    |  | ALL WESTERN MORTGAGE, INC.   | 1         | \$104,000.00          | 9.69%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION.   | 1         | \$85,500.00           | 7.97%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                     | 1         | \$95,600.00           | 8.91%       | 0        | \$0.00        |
|              |  | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$104,000.00          | 9.69%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1         | \$89,145.22           | 8.31%       | 0        | \$0.00        |
|              |  | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                      | 1         | \$109,250.00          | 10.18%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2         | \$197,520.00          | 18.41%      | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1         | \$96,000.00           | 8.95%       | 0        | \$0.00        |
|              |  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$91,920.00           | 8.57%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1         | \$100,000.00          | 9.32%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,072,935.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y1PD1    |  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION               | 1         | \$146,885.00          | 1.56%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$215,000.00          | 2.29%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 1         | \$145,000.00          | 1.54%       | 0        | \$0.00        |
|              |  | BEST CAPITAL FUNDING A CALIFORNIA CORPORATION                        | 1         | \$270,000.00          | 2.87%       | 0        | \$0.00        |
|              |  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1         | \$202,068.00          | 2.15%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                     | 1         | \$350,000.00          | 3.72%       | 0        | \$0.00        |
|              |  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                       | 1         | \$361,000.00          | 3.84%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL INC   | 2         | \$506,600.00          | 5.39%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$333,000.00          | 3.54%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1         | \$170,000.00          | 1.81%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA                              | 1         | \$302,250.00          | 3.22%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                          | 1         | \$219,000.00          | 2.33%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPORATION                                     | 1         | \$483,000.00          | 5.14%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                  | 1         | \$412,000.00          | 4.38%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$407,341.00          | 4.33%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 2         | \$525,435.00          | 5.59%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP  | 1         | \$232,800.00          | 2.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION           | 1         | \$257,000.00          | 2.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION           | 1         | \$417,000.00          | 4.44%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.         | 1         | \$364,000.00          | 3.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$287,000.00          | 3.05%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$328,500.00          | 3.49%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS             | 2         | \$678,950.00          | 7.22%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION  | 1         | \$173,779.72          | 1.85%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1         | \$450,000.00          | 4.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                                   | 1         | \$205,200.00          | 2.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$258,011.00          | 2.74%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.                            | 1         | \$348,000.00          | 3.7%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$180,000.00          | 1.91%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$172,000.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,400,819.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PE9    | AMERICAN BANK, A FEDERAL SAVINGS BANK   | 1         | \$232,207.48          | 1.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA                                    | 1         | \$444,000.00          | 2.85%       | 0        | \$0.00        |

| CORPOARTION  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| ATLANTIC COAST MORTGAGE, LLC.  | 1 | \$417,000.00 | 2.68% | 0 | \$0.00 |  |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$90,000.00  | 0.58% | 0 | \$0.00 |  |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY.              | 1 | \$170,100.00 | 1.09% | 0 | \$0.00 |  |
| CAPSTAR LENDING, LLC.  | 1 | \$100,500.00 | 0.64% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MTG GROUP INC                                    | 1 | \$142,200.00 | 0.91% | 0 | \$0.00 |  |
| DHI MORTGAGE COMPANY LTD LP  | 1 | \$222,000.00 | 1.42% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORAITON                             | 1 | \$112,200.00 | 0.72% | 0 | \$0.00 |  |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$99,000.00  | 0.64% | 0 | \$0.00 |  |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1 | \$237,500.00 | 1.52% | 0 | \$0.00 |  |
| ECOM MORTGAGE, INC., A CORPORATION.                                  | 1 | \$196,000.00 | 1.26% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.    | 1 | \$270,000.00 | 1.73% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$232,000.00 | 1.49% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.      | 1 | \$336,000.00 | 2.16% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC, D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$220,400.00 | 1.41% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC,DBA SUPREME LENDING,A TEXAS CORPORATION        | 1 | \$182,400.00 | 1.17% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 2 | \$404,000.00 | 2.59% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.  | 1 | \$169,600.00 | 1.09% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC  | 1 | \$210,400.00 | 1.35% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC., A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$204,850.00 | 1.31% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                | 1 | \$235,250.00 | 1.51% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1 | \$168,750.00 | 1.08% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$154,350.00 | 0.99% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 2 | \$364,460.83 | 2.34% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$185,000.00 | 1.19% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                     | 2 | \$240,500.00 | 1.54% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1 | \$396,000.00 | 2.54% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP, A COLORADO CORPORAITON                       | 1 | \$172,425.00 | 1.11% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$337,500.00 | 2.17% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.           | 1 | \$296,250.00 | 1.9%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$234,000.00 | 1.5%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$369,000.00 | 2.37% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1 | \$111,150.00 | 0.71% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$608,746.00 | 3.91% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$402,363.00 | 2.58% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$221,200.00 | 1.42% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1 | \$316,350.00 | 2.03% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION    | 1 | \$237,405.00 | 1.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$306,000.00 | 1.96% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$350,000.00 | 2.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                      | 1 | \$416,000.00 | 2.67% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                     | 1 | \$166,285.68 | 1.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 2 | \$365,550.00 | 2.35% | 0 | \$0.00 |
|  |   | 2 | \$427,600.00 | 2.74% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 3         | \$524,300.00           | 3.36%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION              | 1         | \$399,100.00           | 2.56%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$211,983.00           | 1.36%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS   | 1         | \$209,589.00           | 1.34%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.  | 1         | \$318,536.00           | 2.04%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP. , A CALIFORNIA CORPORATION              | 1         | \$550,000.00           | 3.53%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                          | 1         | \$328,000.00           | 2.1%        | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$261,000.00           | 1.67%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                       | 1         | \$553,000.00           | 3.55%       | 0        | \$0.00        |
|              | TSM INC,A CALIFORNIA CORPORATION                                    | 1         | \$140,818.50           | 0.9%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.        | 1         | \$160,200.00           | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE MORTGAGE CORPORATION DBA CORE LENDING             | 1         | \$153,900.00           | 1.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$15,584,919.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PF6    | FIDELITY HOMESTEAD SAVINGS BANK,SAVINGS BANK                        | 1         | \$112,000.00           | 10.51%      | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$122,075.00           | 11.46%      | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1         | \$124,000.00           | 11.64%      | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP, AN OHO CORPORATINO                          | 1         | \$113,050.00           | 10.61%      | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1         | \$121,860.06           | 11.44%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION  | 1         | \$112,500.00           | 10.56%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1         | \$116,136.00           | 10.9%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$121,550.00           | 11.41%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$122,500.00           | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,065,671.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |                |       |   |        |
|-----------|--|---|----------------|-------|---|--------|
| 3138Y1PG4 | ACOPIA, LLC, A CORPORATION   | 1 | \$245,200.00   | 1.55% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION A GEORGIA CORPORATION                                  | 1 | \$208,800.00   | 1.32% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$222,400.00   | 1.4%  | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$504,000.00   | 3.18% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 2 | \$1,064,500.00 | 6.72% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                                 | 1 | \$217,000.00   | 1.37% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 3 | \$654,400.00   | 4.13% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1 | \$334,400.00   | 2.11% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                               | 1 | \$230,000.00   | 1.45% | 0 | \$0.00 |
|           | ATLANTIC COAST MORTGAGE, LLC.  | 1 | \$304,000.00   | 1.92% | 0 | \$0.00 |
|           | BROADVIEW MORTGAGE CORPORATION   | 1 | \$389,000.00   | 2.46% | 0 | \$0.00 |
|           | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)                    | 1 | \$284,000.00   | 1.79% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 2 | \$612,500.00   | 3.87% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$265,633.52   | 1.68% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1 | \$302,000.00   | 1.91% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                     | 1 | \$285,750.00   | 1.8%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1 | \$395,064.00   | 2.49% | 0 | \$0.00 |
|           | MASON MCDUFFIE MORTGAGE  | 1 | \$289,750.00   | 1.83% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CORPORATION, A CALIFORNIA CORPORATION                                       |           |                        |             |          |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                        | 1         | \$390,000.00           | 2.46%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPROATION, A VIRGINIA CORPORAITON                         | 1         | \$399,600.00           | 2.52%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1         | \$291,600.00           | 1.84%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                 | 1         | \$179,550.00           | 1.13%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$1,354,805.00         | 8.55%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 6         | \$1,632,142.00         | 10.31%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 2         | \$798,400.00           | 5.04%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$125,400.00           | 0.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2         | \$582,500.00           | 3.68%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,INC.   | 1         | \$230,400.00           | 1.45%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$104,000.00           | 0.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 1         | \$200,000.00           | 1.26%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                                | 1         | \$417,000.00           | 2.63%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                             | 1         | \$259,350.00           | 1.64%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION DBA SUMMIT HOME MORTGAGE INC., A CORPORATION    | 1         | \$170,000.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC,A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$328,788.00           | 2.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$322,400.00           | 2.04%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$409,600.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,837,932.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PH2    | ACCESS CAPITAL GROUP INC,AN ARIZONA CORPORATION                             | 1         | \$557,902.22           | 9.67%       | 0        | \$0.00        |
|              | CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY                      | 1         | \$232,500.00           | 4.03%       | 0        | \$0.00        |



|              | COMPANY.  |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPERME LENDING, A TEXAS CORPORATION                  | 1         | \$367,200.00          | 6.37%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE LLC  | 1         | \$360,000.00          | 6.24%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                    | 1         | \$348,000.00          | 6.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA COUNTYWIDE MORTGAGE LENDING A CALIFORNIA CORPORATION | 1         | \$208,000.00          | 3.61%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION    | 1         | \$247,500.00          | 4.29%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION    | 1         | \$342,000.00          | 5.93%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC DBA K AND G CAPITAL MORTGAGE                          | 1         | \$202,000.00          | 3.5%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                    | 1         | \$416,510.43          | 7.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$375,000.00          | 6.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION                  | 1         | \$272,000.00          | 4.72%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                 | 1         | \$220,500.00          | 3.82%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC . , A CALIFORNIA CORPORATION              | 1         | \$196,000.00          | 3.4%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION                 | 1         | \$316,800.00          | 5.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$272,000.00          | 4.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$417,000.00          | 7.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,767,912.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y1PJ8 | ACADEMY MORTGAGE CORPORATION   | 1 | \$218,513.00 | 1.24% | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION                                   | 1 | \$555,000.00 | 3.16% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                            | 1 | \$305,900.00 | 1.74% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$363,000.00 | 2.07% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                          | 1 | \$190,000.00 | 1.08% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1 | \$416,475.36 | 2.37% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$202,500.00 | 1.15% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                       | 1 | \$237,500.00 | 1.35% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1 | \$408,000.00 | 2.32% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA                                   | 1 | \$339,150.00 | 1.93% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 1 | \$162,000.00 | 0.92% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$247,000.00 | 1.41% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION.  | 1 | \$164,000.00 | 0.93% | 0 | \$0.00 |
|           | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.                           | 2 | \$588,150.00 | 3.35% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE INC   | 1 | \$417,000.00 | 2.37% | 0 | \$0.00 |
|           | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                      | 2 | \$447,785.00 | 2.55% | 0 | \$0.00 |
|           | E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION  | 1 | \$268,000.00 | 1.53% | 0 | \$0.00 |
|           | FFC MORTGAGE CORP.   | 1 | \$337,250.00 | 1.92% | 0 | \$0.00 |
|           | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$392,000.00 | 2.23% | 0 | \$0.00 |
|           | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY                               | 1 | \$148,410.00 | 0.85% | 0 | \$0.00 |
|           | FIRST PRIORITY FINANCIAL INC.  | 2 | \$493,000.00 | 2.81% | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY                             | 1 | \$625,500.00 | 3.56% | 0 | \$0.00 |

| COMPANY   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| GOLDEN EMPIRE MORTGAGE INC  | 1 | \$388,000.00 | 2.21% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PROGRESSIVE LOAN FUNDING,<br>A CALIFORNIA CORPORATION | 1 | \$396,150.00 | 2.26% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC  | 1 | \$155,895.00 | 0.89% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE<br>CORPORATION  | 1 | \$337,138.30 | 1.92% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE LLC, A<br>LOUISIANA CORPORATION                                       | 1 | \$206,625.00 | 1.18% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP   | 1 | \$400,000.00 | 2.28% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                       | 1 | \$559,311.43 | 3.19% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.,A NEW<br>JERSEY CORPORATION  | 1 | \$234,400.00 | 1.33% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION                            | 1 | \$232,199.00 | 1.32% | 0 | \$0.00 |  |
| MSA MORTGAGE LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY                         | 1 | \$210,000.00 | 1.2%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                                     | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP<br>INC., AN OREGON CORPORATION                                   | 1 | \$313,500.00 | 1.79% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.   | 1 | \$151,804.34 | 0.86% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 1 | \$282,501.00 | 1.61% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$847,019.00 | 4.82% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                   | 1 | \$288,916.00 | 1.65% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION                 | 1 | \$226,100.00 | 1.29% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION                | 1 | \$218,500.00 | 1.24% | 0 | \$0.00 |  |
| PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                               | 1 | \$190,750.00 | 1.09% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>,INC.   | 1 | \$160,550.00 | 0.91% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 2 | \$474,400.00 | 2.7%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.   | 3 | \$940,670.00 | 5.36% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..  | 3 | \$965,150.00 | 5.5%  | 0 | \$0.00 |  |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$224,000.00           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                   | 1         | \$417,000.00           | 2.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$206,235.00           | 1.17%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC  | 1         | \$194,000.00           | 1.1%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC.   | 1         | \$224,200.00           | 1.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$169,000.00           | 0.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P..  | 1         | \$200,000.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>62</b> | <b>\$17,558,647.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1PK5    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$304,000.00           | 1.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC ., A CALIFORNIA CORPORATION.                  | 1         | \$417,000.00           | 2.57%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                   | 1         | \$212,000.00           | 1.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                | 2         | \$595,000.00           | 3.67%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3         | \$1,016,709.82         | 6.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 2         | \$525,900.00           | 3.25%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$245,100.00           | 1.51%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT INC   | 1         | \$535,000.00           | 3.3%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY.               | 1         | \$349,559.65           | 2.16%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                         | 1         | \$246,525.00           | 1.52%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$236,000.00           | 1.46%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC   | 2         | \$384,345.04           | 2.37%       | 0        | \$0.00        |
|              | DATA MORTGAGE INC.  | 1         | \$116,209.99           | 0.72%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                      | 1         | \$143,100.00           | 0.88%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$192,500.00           | 1.19%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                                | 1         | \$247,050.00           | 1.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION               | 1         | \$190,250.00           | 1.17%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$244,800.00 | 1.51% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION       | 1 | \$417,000.00 | 2.57% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$177,100.00 | 1.09% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$391,495.40 | 2.42% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY             | 2 | \$445,500.00 | 2.75% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1 | \$156,702.00 | 0.97% | 0 | \$0.00 |
| KWIK MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$257,500.00 | 1.59% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$151,300.00 | 0.93% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$214,700.00 | 1.33% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC.,   | 1 | \$292,000.00 | 1.8%  | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$525,000.00 | 3.24% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$131,328.57 | 0.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$416,430.00 | 2.57% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$174,100.00 | 1.07% | 0 | \$0.00 |
| OAK MORTGAGE GROUP   | 1 | \$170,150.00 | 1.05% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC.  | 1 | \$359,100.00 | 2.22% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$352,925.00 | 2.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$361,000.00 | 2.23% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$122,312.00 | 0.76% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4 | \$742,998.38 | 4.59% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$171,750.00 | 1.06% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2 | \$965,000.00 | 5.96% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION               | 1 | \$243,500.00 | 1.5%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS LLC                                     | 1 | \$399,200.00 | 2.46% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION   | 1 | \$367,252.00 | 2.27% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                             | 1         | \$585,000.00           | 3.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                           | 1         | \$114,100.00           | 0.7%        | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$231,750.00           | 1.43%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC..   | 1         | \$400,000.00           | 2.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE             | 1         | \$175,500.00           | 1.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$312,000.00           | 1.93%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$171,040.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$16,195,782.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1PL3    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.             | 1         | \$283,914.15           | 1.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                   | 1         | \$390,000.00           | 2.42%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$315,000.00           | 1.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 2         | \$720,700.00           | 4.47%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 4         | \$1,780,350.00         | 11.05%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$184,800.00           | 1.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                  | 1         | \$207,200.00           | 1.29%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                  | 1         | \$227,000.00           | 1.41%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                               | 1         | \$162,000.00           | 1.01%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 1.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER L L C., A LIMITED LIABILITY COMPANY.                     | 1         | \$368,300.00           | 2.29%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$217,500.00           | 1.35%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                 | 1         | \$357,000.00           | 2.22%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CITYWIDE HOME LOANS A UTAH CORPORATION                              | 1 | \$306,000.00 | 1.9%  | 0 | \$0.00 |
| DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                     | 1 | \$175,000.00 | 1.09% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAITON       | 1 | \$352,000.00 | 2.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORP                                 | 1 | \$319,200.00 | 1.98% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                       | 1 | \$256,000.00 | 1.59% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$417,000.00 | 2.59% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY      | 2 | \$540,900.00 | 3.36% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$245,000.00 | 1.52% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$230,000.00 | 1.43% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY    | 1 | \$400,800.00 | 2.49% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1 | \$250,000.00 | 1.55% | 0 | \$0.00 |
| HERRING BANK  | 1 | \$165,000.00 | 1.02% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                     | 1 | \$335,000.00 | 2.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP   | 1 | \$320,000.00 | 1.99% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                     | 1 | \$100,000.00 | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$578,800.00 | 3.59% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC A CALIFORNIA CORP                          | 1 | \$446,050.00 | 2.77% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK.                       | 1 | \$215,000.00 | 1.33% | 0 | \$0.00 |
| MK LEADING CORP A CALIFORNIA CORPORATION.                           | 1 | \$267,000.00 | 1.66% | 0 | \$0.00 |
| MK LENDING CORP   | 1 | \$213,750.00 | 1.33% | 0 | \$0.00 |
|   | 1 | \$252,000.00 | 1.56% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MK LENDING CORP A CALIFORNIA CORPORATION                              |           |                        |             |          |               |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 2         | \$540,200.00           | 3.35%       | 0        | \$0.00        |
|              | MSA MORTGAGE,LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1         | \$400,000.00           | 2.48%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$124,069.00           | 0.77%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$92,000.00            | 0.57%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC,  | 1         | \$215,115.00           | 1.34%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.  | 1         | \$352,000.00           | 2.18%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY | 1         | \$153,600.00           | 0.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$353,741.00           | 2.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$213,465.00           | 1.32%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 2         | \$281,000.00           | 1.74%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                    | 1         | \$256,405.00           | 1.59%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$333,503.00           | 2.07%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION..A CORPORATION                            | 1         | \$175,920.00           | 1.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$298,500.00           | 1.85%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$195,120.00           | 1.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,112,902.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1PM1    | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1         | \$285,000.00           | 1.69%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$300,000.00           | 1.78%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 4         | \$839,700.00           | 4.99%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION                  | 1         | \$350,000.00           | 2.08%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                       | 1         | \$394,250.00           | 2.34%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$360,000.00           | 2.14%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                     | 1         | \$119,900.00           | 0.71%       | 0        | \$0.00        |
|              |   | 1         | \$208,905.00           | 1.24%       | 0        | \$0.00        |



|  |  |   |                |        |   |        |
|--|--|---|----------------|--------|---|--------|
|  | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                       |   |                |        |   |        |
|  | BNC NATIONAL BANK.,A NATIONAL BANKING ASSOCIATION                        | 1 | \$253,000.00   | 1.5%   | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$412,000.00   | 2.45%  | 0 | \$0.00 |
|  | CALLISTO GROUP INC.,DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$540,000.00   | 3.21%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 1 | \$325,000.00   | 1.93%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                   | 1 | \$303,750.00   | 1.8%   | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION.                                      | 1 | \$417,000.00   | 2.48%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL ,INC., D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1 | \$103,950.00   | 0.62%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING                                | 1 | \$280,000.00   | 1.66%  | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$393,400.00   | 2.34%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY         | 1 | \$238,235.00   | 1.41%  | 0 | \$0.00 |
|  | M AND T BANK   | 1 | \$265,000.00   | 1.57%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                        | 1 | \$603,000.00   | 3.58%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 2 | \$487,000.00   | 2.89%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION.               | 1 | \$417,000.00   | 2.48%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 8 | \$2,202,521.00 | 13.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 5 | \$1,163,510.00 | 6.91%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                                 | 1 | \$373,500.00   | 2.22%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$332,000.00   | 1.97%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORPORATION      | 1 | \$322,000.00   | 1.91%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION     | 3 | \$1,140,000.00 | 6.77%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC   | 3 | \$932,460.00   | 5.54%  | 0 | \$0.00 |
|  |  | 1 | \$140,000.00   | 0.83%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  |           |                        |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$416,500.00           | 2.47%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1         | \$100,000.00           | 0.59%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                    | 1         | \$300,000.00           | 1.78%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$327,750.00           | 1.95%       | 0        | \$0.00        |
|              | STATE BANK AND TRUST COMPANY, A COMMERCIAL BANK                               | 1         | \$206,900.00           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 2.48%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$281,200.00           | 1.67%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.,  | 1         | \$285,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$16,836,431.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1PN9    | ACCESS CAPITAL GROUP, INC., AN ARIZONA CORPORATION                            | 1         | \$170,100.00           | 0.93%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                       | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$203,750.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK., INC, A CALIFORNIA CORPORATION.                   | 1         | \$325,430.56           | 1.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$150,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 4         | \$793,593.92           | 4.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.              | 1         | \$366,000.00           | 1.99%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                                    | 1         | \$417,000.00           | 2.27%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                         | 2         | \$340,000.00           | 1.85%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$360,900.00           | 1.97%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION                              | 1         | \$245,000.00           | 1.33%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$310,089.67           | 1.69%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$152,000.00           | 0.83%       | 0        | \$0.00        |
|              |   | 1         | \$413,250.00           | 2.25%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             |   |              |       |   |        |
|  | CORPORATE INVESTORS MTG<br>GROUP INC                                     | 1 | \$139,600.00 | 0.76% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.,<br>A CORPORATION                            | 1 | \$381,000.00 | 2.07% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC   | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC, AN<br>OREGON CORPORATION                         | 1 | \$164,000.00 | 0.89% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION      | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING, A TEXAS<br>CORPORATION.    | 1 | \$171,475.00 | 0.93% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC,<br>A LIMITED LIABILITY COMPANY             | 1 | \$364,500.00 | 1.98% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION.                       | 1 | \$130,390.00 | 0.71% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC   | 2 | \$859,676.31 | 4.68% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$689,000.00 | 3.75% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD                                       | 1 | \$296,550.00 | 1.61% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LAIBILITY COMPANY  | 1 | \$244,084.53 | 1.33% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                 | 1 | \$168,300.00 | 0.92% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP A<br>COLORADO CORPORATION                        | 1 | \$192,950.00 | 1.05% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN<br>ROEGON LIMITED LIABILITY<br>COMPANY.        | 1 | \$193,000.00 | 1.05% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC.  | 2 | \$536,500.00 | 2.92% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION. | 1 | \$285,000.00 | 1.55% | 0 | \$0.00 |
|  | NVR MORTGAGE ,INC  | 1 | \$348,835.00 | 1.9%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 2 | \$453,375.00 | 2.47% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$751,090.00 | 4.09% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC   | 1 | \$148,000.00 | 0.81% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP.  | 1 | \$229,805.00 | 1.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC                              | 1 | \$161,250.00 | 0.88% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC, A                           | 1 | \$300,000.00 | 1.63% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION   |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION          | 1         | \$259,600.00           | 1.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION        | 1         | \$408,000.00           | 2.22%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION         | 1         | \$343,500.00           | 1.87%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                              | 1         | \$315,000.00           | 1.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$345,400.00           | 1.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$270,000.00           | 1.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$635,500.00           | 3.46%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$364,600.00           | 1.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                   | 1         | \$348,000.00           | 1.89%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                                  | 1         | \$506,000.00           | 2.76%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                           | 1         | \$396,000.00           | 2.16%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$177,300.00           | 0.97%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC., A CALIFORNIA CORPORATION                             | 1         | \$296,500.00           | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$224,991.00           | 1.23%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$163,800.00           | 0.89%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 2         | \$576,125.00           | 3.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.                 | 1         | \$242,155.00           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>66</b> | <b>\$18,365,265.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PP4    | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$103,000.00           | 4.42%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 2         | \$210,000.00           | 9%          | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST,A CORPORATION                                      | 1         | \$103,550.00           | 4.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.                  | 1         | \$86,250.00            | 3.7%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$106,400.00          | 4.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORPORATION                  | 1         | \$95,243.00           | 4.08%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC . , DBA ZABE MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$90,000.00           | 3.86%       | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                              | 1         | \$90,250.00           | 3.87%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION   | 1         | \$94,000.00           | 4.03%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION.                | 1         | \$86,400.00           | 3.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                                  | 1         | \$90,250.00           | 3.87%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 4         | \$403,790.16          | 17.31%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$100,000.00          | 4.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 3         | \$280,250.00          | 12.02%      | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$94,905.00           | 4.07%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$104,500.00          | 4.48%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$93,750.00           | 4.02%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                       | 1         | \$99,655.00           | 4.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$2,332,193.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1PQ2    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$58,150.00           | 4.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                   | 1         | \$83,000.00           | 6.81%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$82,500.00           | 6.77%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION                         | 1         | \$82,700.00           | 6.78%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 1         | \$75,905.00           | 6.23%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORAITON                                   | 1         | \$83,000.00           | 6.81%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                | 1         | \$75,161.00           | 6.17%       | 0        | \$0.00        |
|              |   | 1         | \$82,000.00           | 6.73%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK                              |           |                       |             |          |               |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$55,920.00           | 4.59%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$76,000.00           | 6.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                               | 1         | \$84,446.03           | 6.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$53,134.59           | 4.36%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$84,000.00           | 6.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 2         | \$167,000.00          | 13.7%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$76,000.00           | 6.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,218,916.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PR0    | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION               | 1         | \$339,500.00          | 6.75%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1         | \$332,000.00          | 6.61%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 1         | \$417,000.00          | 8.3%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC  | 1         | \$501,000.00          | 9.97%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                  | 1         | \$236,000.00          | 4.7%        | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPORATION                                    | 1         | \$332,500.00          | 6.62%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                   | 1         | \$412,500.00          | 8.21%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$266,403.00          | 5.3%        | 0        | \$0.00        |
|              | PARAMOUNT BOND AND MORTGAGE CO INC   | 1         | \$202,500.00          | 4.03%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC., A DELWARE CORPORTION                      | 1         | \$150,000.00          | 2.98%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC., DBA MVB MORTGAGE., A CORPORATION                | 1         | \$417,000.00          | 8.3%        | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGAE, A CORPORATION                | 1         | \$402,000.00          | 8%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 2         | \$600,000.00          | 11.94%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$71,100.00           | 1.41%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$346,750.00          | 6.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,026,253.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PS8    | ACADEMY MORTGAGE CORPORATION                                      | 1         | \$268,000.00          | 1.69%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1         | \$163,000.00          | 1.03%       | 0        | \$0.00        |
|              | AFG MORTGAGE, A PENNSYLVANIA CORPORATION                          | 1         | \$266,025.88          | 1.68%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$199,500.00          | 1.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$287,150.00          | 1.81%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LAIBILITY CORPORATION.       | 1         | \$547,000.00          | 3.44%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION.       | 1         | \$123,405.00          | 0.78%       | 0        | \$0.00        |
|              | CATALYST LENDING INC., A COLORADO CORPORATION                     | 1         | \$181,000.00          | 1.14%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK            | 1         | \$407,900.00          | 2.57%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                                     | 1         | \$288,000.00          | 1.81%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHIGTON CORPORATION.                    | 1         | \$445,500.00          | 2.81%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                       | 1         | \$207,100.00          | 1.3%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC  | 1         | \$298,362.00          | 1.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                         | 1         | \$417,000.00          | 2.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$130,050.00          | 0.82%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY          | 1         | \$396,000.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$320,000.00          | 2.01%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$231,200.00          | 1.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1         | \$417,000.00          | 2.63%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 2         | \$604,000.00          | 3.8%        | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP D/ B/ A GERSHMAN MORTGAGE                | 1         | \$131,084.87          | 0.83%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA SIGNATURE HOME LENDING             | 1         | \$236,000.00          | 1.49%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| GOLDEN EMPIRE MORTGAGE INC.<br>DBA MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1 | \$272,000.00   | 1.71% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY  | 1 | \$321,000.00   | 2.02% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP<br>INC DBA K AND G CAPITAL<br>MORTGAGE               | 1 | \$354,350.00   | 2.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC.   | 1 | \$247,800.00   | 1.56% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1 | \$288,942.00   | 1.82% | 0 | \$0.00 |
| JAC FINANCIAL INC  | 1 | \$203,000.00   | 1.28% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                              | 1 | \$123,200.00   | 0.78% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                            | 1 | \$216,875.00   | 1.37% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                     | 1 | \$370,800.00   | 2.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$633,531.00   | 3.99% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1 | \$274,526.00   | 1.73% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL<br>MORTGAGE.,AN OREGON LIMITED<br>LIABILITY COMPANY        | 1 | \$258,881.29   | 1.63% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION     | 3 | \$723,500.00   | 4.56% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION             | 2 | \$759,050.00   | 4.78% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 2 | \$580,000.00   | 3.65% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,   | 1 | \$208,000.00   | 1.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 4 | \$1,145,900.00 | 7.22% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY<br>COMPANY.            | 1 | \$188,000.00   | 1.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE GROUP,<br>INC. , A CALIFORNIA CORPORATION                 | 1 | \$150,300.00   | 0.95% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.  | 1 | \$298,731.00   | 1.88% | 0 | \$0.00 |
| RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                                   | 1 | \$324,000.00   | 2.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                               | 1 | \$585,000.00   | 3.68% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$225,000.00           | 1.42%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$221,255.00           | 1.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$343,000.00           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$15,880,919.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PT6    | ALL WESTERN MORTGAGE, INC..   | 1         | \$151,200.00           | 11.68%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$164,827.73           | 12.73%      | 0        | \$0.00        |
|              | ECOM MORTGAGE INC., A CORPORATION   | 1         | \$193,000.00           | 14.91%      | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                                    | 1         | \$378,794.61           | 29.26%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$230,758.83           | 17.82%      | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC   | 1         | \$176,000.00           | 13.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,294,581.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PU3    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.                         | 1         | \$287,100.00           | 2%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 2         | \$364,000.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1         | \$471,000.00           | 3.28%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 3         | \$547,600.00           | 3.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$243,300.00           | 1.69%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                                  | 1         | \$125,000.00           | 0.87%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$710,150.00           | 4.94%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP, A CALIFORNIA CORPORATION                                     | 1         | \$416,250.00           | 2.9%        | 0        | \$0.00        |
|              | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                                      | 1         | \$506,000.00           | 3.52%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$61,920.00            | 0.43%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN OREGON CORPORATION  | 1         | \$417,000.00           | 2.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, TEXAS CORPORATION                    | 1         | \$308,235.00           | 2.14%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST PRIORITY FINANCIAL INC  | 1 | \$399,750.00   | 2.78% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$169,600.00   | 1.18% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                        | 1 | \$298,600.00   | 2.08% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1 | \$171,500.00   | 1.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CA CORP                                | 1 | \$451,000.00   | 3.14% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                          | 1 | \$280,000.00   | 1.95% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 1 | \$275,000.00   | 1.91% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$327,200.00   | 2.28% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY        | 1 | \$408,000.00   | 2.84% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                 | 1 | \$109,367.00   | 0.76% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 4 | \$1,122,068.00 | 7.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$948,047.00   | 6.6%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCIAL INC  | 1 | \$205,338.00   | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1 | \$140,000.00   | 0.97% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION  | 1 | \$292,000.00   | 2.03% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 2 | \$263,120.00   | 1.83% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1 | \$332,000.00   | 2.31% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 1 | \$417,000.00   | 2.9%  | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION                         | 1 | \$359,950.00   | 2.5%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$380,000.00   | 2.64% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$110,000.00   | 0.77% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION A GEORGIA CREDIT UNION                    | 1 | \$228,000.00   | 1.59% | 0 | \$0.00 |
| THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION                   | 1 | \$395,000.00   | 2.75% | 0 | \$0.00 |
| TSM INC A CALIFORNIA CORPORATION                                    | 1 | \$416,000.00   | 2.89% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 1 | \$407,409.00   | 2.83% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION                     | 1 | \$252,034.35   | 1.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC  | 1         | \$335,000.00           | 2.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 2         | \$423,800.00           | 2.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$14,374,338.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PV1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.  | 1         | \$204,250.00           | 0.97%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION      | 1         | \$173,000.00           | 0.82%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$506,000.00           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION         | 1         | \$161,500.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 3         | \$875,120.00           | 4.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION        | 1         | \$417,000.00           | 1.98%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                   | 1         | \$378,000.00           | 1.8%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                  | 1         | \$645,300.00           | 3.07%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$344,000.00           | 1.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC  | 1         | \$327,750.00           | 1.56%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$393,600.00           | 1.87%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES A CALIFORNIA CORPORATION | 1         | \$180,000.00           | 0.86%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$216,000.00           | 1.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$128,000.00           | 0.61%       | 0        | \$0.00        |
|              | COBALT MORTGAGE INC.,A WASHINGTON CORPORATION                          | 1         | \$506,000.00           | 2.41%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC   | 1         | \$235,600.00           | 1.12%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1         | \$301,500.00           | 1.44%       | 0        | \$0.00        |
|              |  | 1         | \$153,675.00           | 0.73%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  |   |              |       |   |        |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1 | \$211,870.00 | 1.01% | 0 | \$0.00 |
| FIRST OPTIION MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1 | \$156,750.00 | 0.75% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.                                       | 1 | \$220,000.00 | 1.05% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY                                      | 1 | \$139,650.00 | 0.66% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE           | 1 | \$360,800.00 | 1.72% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC   | 1 | \$133,520.00 | 0.64% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$209,600.00 | 1%    | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1 | \$399,200.00 | 1.9%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITD LIABILITY COMPANY     | 1 | \$190,000.00 | 0.9%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC.                                      | 1 | \$142,500.00 | 0.68% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                 | 2 | \$284,700.00 | 1.36% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.                       | 1 | \$291,650.00 | 1.39% | 0 | \$0.00 |
| JMJ FNANCIAL GROUP, A CALIFORNIA CORPORATION                        | 1 | \$250,500.00 | 1.19% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                    | 1 | \$157,500.00 | 0.75% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                   | 1 | \$170,400.00 | 0.81% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                   | 1 | \$284,000.00 | 1.35% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1 | \$393,750.00 | 1.87% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$180,000.00 | 0.86% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 2 | \$372,675.00 | 1.77% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE INC., A BEORGIA CORPORATION                   | 1 | \$369,000.00 | 1.76% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                  | 1 | \$328,000.00 | 1.56% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                | 1 | \$263,350.00 | 1.25% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$341,100.00   | 1.62% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$290,016.00   | 1.38% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$894,432.00   | 4.26% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION    | 1 | \$405,555.00   | 1.93% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION    | 1 | \$231,200.00   | 1.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$116,000.00   | 0.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$300,000.00   | 1.43% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION   | 1 | \$235,000.00   | 1.12% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$124,800.00   | 0.59% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1 | \$270,000.00   | 1.29% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION            | 1 | \$330,505.00   | 1.57% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                      | 5 | \$1,019,995.00 | 4.86% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 4 | \$635,350.00   | 3.02% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                                   | 1 | \$284,000.00   | 1.35% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$181,000.00   | 0.86% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY      | 1 | \$165,500.00   | 0.79% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                        | 1 | \$140,125.00   | 0.67% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                            | 1 | \$427,500.00   | 2.03% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 2 | \$563,120.00   | 2.68% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$313,600.00   | 1.49% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAGE BANK  | 1         | \$157,250.00           | 0.75%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                      | 1         | \$380,356.00           | 1.81%       | 0        | \$0.00        |
|              | V I P INDEPENDENT MORTGAGE INC                                       | 1         | \$243,000.00           | 1.16%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.   | 1         | \$248,000.00           | 1.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$288,000.00           | 1.37%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..   | 1         | \$142,400.00           | 0.68%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$207,200.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>82</b> | <b>\$21,007,714.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1R64    | GATEWAY MORTGAGE GROUP, LLC  | 2         | \$527,250.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$527,250.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S22    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3         | \$555,410.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$555,410.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1V69    | HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION          | 1         | \$131,435.69           | 10.44%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$593,920.00           | 47.18%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION                             | 1         | \$149,358.74           | 11.87%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                         | 1         | \$150,000.00           | 11.92%      | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.  | 1         | \$118,491.27           | 9.41%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$115,504.09           | 9.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,258,709.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1V77    | AMCAP MORTGAGE, LTD.DBA GOLD FINANCIAL SERVICES                      | 1         | \$195,777.03           | 14.13%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$194,303.84           | 14.03%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$995,259.94           | 71.84%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,385,340.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1V85    | JPMORGAN CHASE BANK, N.A.  | 4         | \$925,465.58           | 54.89%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC., A NEW YORK CORPORATION                    | 1         | \$448,133.75           | 26.58%      | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A CORPORATION                            | 1         | \$312,385.08           | 18.53%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,685,984.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1V93    | ALL WESTERN MORTGAGE, INC.   | 1         | \$190,559.95           | 1.73%       | 0        | \$0.00        |
|              |  | 1         | \$155,700.00           | 1.42%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| AMERICAN FINANCING CORPORATION                                  |    |                |        |   |        |
| AMERICAN FINANCING CORPORATION, A CORPORATION                   | 5  | \$865,030.29   | 7.87%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1  | \$114,720.18   | 1.04%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1  | \$179,334.27   | 1.63%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                | 2  | \$237,292.11   | 2.16%  | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 2  | \$466,076.30   | 4.24%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                 | 3  | \$636,609.59   | 5.79%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                          | 2  | \$376,465.58   | 3.42%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                         | 1  | \$188,567.85   | 1.71%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 1  | \$215,000.00   | 1.96%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$259,657.62   | 2.36%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                       | 1  | \$113,971.25   | 1.04%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 18 | \$2,563,295.39 | 23.31% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC   | 1  | \$173,776.03   | 1.58%  | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION             | 1  | \$195,741.90   | 1.78%  | 0 | \$0.00 |
| LOAN SIMPLE, INC.   | 1  | \$180,000.00   | 1.64%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.  | 1  | \$195,705.33   | 1.78%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 2  | \$433,768.23   | 3.94%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 2  | \$266,429.81   | 2.42%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                         | 3  | \$672,150.53   | 6.11%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1  | \$71,069.72    | 0.65%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK, A CORPORATION                            | 1  | \$242,886.94   | 2.21%  | 0 | \$0.00 |
| RANLIFE INC, AN UTAH CORPORATION                                | 1  | \$143,260.00   | 1.3%   | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 2  | \$336,352.99   | 3.06%  | 0 | \$0.00 |
| SIMONICH CORPORATION  | 1  | \$270,401.49   | 2.46%  | 0 | \$0.00 |
| THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 2  | \$356,000.00   | 3.24%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                         | 1  | \$191,647.29   | 1.74%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE                                     | 1  | \$222,102.14   | 2.02%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY               |           |                        |             |          |               |
|              | VIP MORTGAGE INC  | 1         | \$189,760.95           | 1.73%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 2         | \$292,604.79           | 2.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$10,995,938.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WA9    | AMERICAN FINANCING CORPORATION                                  | 1         | \$189,744.07           | 3.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION A CORPORATION                    | 1         | \$226,800.00           | 3.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                   | 3         | \$509,850.87           | 8.62%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1         | \$127,400.00           | 2.15%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC  | 1         | \$97,935.98            | 1.66%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$184,000.00           | 3.11%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                  | 1         | \$120,000.00           | 2.03%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC  | 2         | \$372,531.01           | 6.3%        | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION                               | 1         | \$199,730.60           | 3.38%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 12        | \$2,068,545.00         | 34.96%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1         | \$247,134.04           | 4.18%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1         | \$127,920.00           | 2.16%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$261,372.46           | 4.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1         | \$111,769.24           | 1.89%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION  | 2         | \$486,076.72           | 8.21%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK  | 1         | \$121,500.00           | 2.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$189,744.07           | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                     | 1         | \$275,511.12           | 4.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$5,917,565.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZA6    | FORTUNE FINANCIAL, INC.   | 2         | \$640,000.00           | 29.67%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                                      | 5         | \$1,293,000.00         | 59.94%      | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.   | 1         | \$224,000.00           | 10.39%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,157,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZB4    | INTERBANK MORTGAGE COMPANY                                      | 21        | \$5,127,356.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,127,356.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1ZC2    | INTERBANK MORTGAGE COMPANY  | 20        | \$4,283,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,283,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZQ1    | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                                      | 1         | \$135,000.00          | 2.48%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP   | 1         | \$417,000.00          | 7.66%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION  | 1         | \$247,658.32          | 4.55%       | 0        | \$0.00        |
|              | FIRST ILLINOIS MORTGAGE INC., DBA FIRST ILLINOIS MORTGAGE SERVICES, AN ILLINOIS CORPORATION | 1         | \$150,000.00          | 2.75%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION   | 1         | \$332,000.00          | 6.1%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$413,900.00          | 7.6%        | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES LLC  | 1         | \$222,950.00          | 4.09%       | 0        | \$0.00        |
|              | GUARANTY TRSUT COMPANY  | 1         | \$180,000.00          | 3.31%       | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY  | 1         | \$152,775.00          | 2.81%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698   | 1         | \$256,000.00          | 4.7%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1         | \$110,843.60          | 2.04%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$310,000.00          | 5.69%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION   | 1         | \$316,000.00          | 5.8%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$210,000.00          | 3.86%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION  | 1         | \$337,500.00          | 6.2%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$361,250.00          | 6.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC  | 2         | \$592,000.00          | 10.87%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$346,500.00          | 6.36%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                                     | 1         | \$67,600.00           | 1.24%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION  | 1         | \$287,000.00          | 5.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,445,976.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZR9    | AMERISAVE MORTGAGE CORPORTION, A GEORGIA  | 1         | \$120,000.00          | 3.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION.   |           |                       |             |          |               |
|              | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                                   | 1         | \$394,500.00          | 12.95%      | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY  | 1         | \$364,000.00          | 11.95%      | 0        | \$0.00        |
|              | HOMEFIRST MORTGAGE<br>CORPORATION  | 1         | \$236,600.00          | 7.77%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT<br>UNION   | 1         | \$327,483.80          | 10.75%      | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS LLC   | 1         | \$335,000.00          | 11%         | 0        | \$0.00        |
|              | MORTGAGE EXPRESS,LLC,AN<br>OREGON LIMITED LIABILITY<br>COMPANY                                 | 1         | \$417,000.00          | 13.69%      | 0        | \$0.00        |
|              | PRYSMA LENDING GROUP, LLC, A<br>CONNECTICUT LIMITED LIABILITY<br>COMPANY                       | 1         | \$200,000.00          | 6.57%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE<br>CORPORATION DBA UCMC<br>MORTGAGE CORPORATION, AN<br>OHIO CORPORATION | 1         | \$279,578.28          | 9.18%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                                     | 1         | \$291,000.00          | 9.56%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC.   | 1         | \$80,000.00           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$3,045,162.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BF27    | 1ST SOURCE BANK  | 33        | \$3,629,964.75        | 11.94%      | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 7         | \$555,689.94          | 1.83%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$120,000.00          | 0.39%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST<br>COMPANY  | 7         | \$649,515.09          | 2.14%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.   | 69        | \$9,103,961.00        | 29.94%      | 0        | \$0.00        |
|              | EVERBANK   | 17        | \$4,824,303.17        | 15.86%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 5         | \$1,358,000.00        | 4.47%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>AMERICA, A NATIONAL BANKING  | 1         | \$217,887.26          | 0.72%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK   | 1         | \$70,000.00           | 0.23%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION   | 1         | \$400,000.00          | 1.32%       | 0        | \$0.00        |
|              | JD BANK  | 1         | \$113,600.00          | 0.37%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 5         | \$754,619.46          | 2.48%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$57,530.00           | 0.19%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY   | 4         | \$265,750.00          | 0.87%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 32        | \$4,777,489.57        | 15.71%      | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK  | 2         | \$412,230.11          | 1.36%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC   | 1         | \$68,500.00           | 0.23%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 9         | \$1,948,700.00        | 6.41%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                            | 6          | \$783,227.05           | 2.58%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS & BANKING CO.                                    | 1          | \$163,711.25           | 0.54%       | 0        | \$0.00        |
|              | USAMERIBANK   | 1          | \$135,500.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>205</b> | <b>\$30,410,178.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BF35    | ARIZONA CENTRAL CREDIT UNION  | 1          | \$66,771.87            | 0.03%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$98,000.00            | 0.04%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC   | 1          | \$99,298.24            | 0.04%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 3          | \$746,999.50           | 0.28%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                               | 1          | \$87,390.47            | 0.03%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 2          | \$267,400.00           | 0.1%        | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                            | 1          | \$235,000.00           | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                           | 2          | \$183,200.00           | 0.07%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS LLC   | 1          | \$148,961.04           | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK, A COLORADO CORPORATION                                   | 1          | \$141,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMEIRSAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                  | 1          | \$325,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.                                   | 1          | \$72,000.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK                                 | 1          | \$162,939.45           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1          | \$154,500.00           | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION  | 1          | \$78,000.00            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$80,427.86            | 0.03%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                         | 1          | \$224,774.66           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                                      | 6          | \$1,011,030.51         | 0.38%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                          | 1          | \$120,000.00           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1          | \$136,013.24           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1          | \$82,000.00            | 0.03%       | 0        | \$0.00        |
|              |   | 1          | \$94,333.33            | 0.04%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION        |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY, LLC        | 1 | \$136,168.55   | 0.05% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP                               | 1 | \$135,700.00   | 0.05% | 0 | \$0.00 |
|  | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP          | 1 | \$185,830.00   | 0.07% | 0 | \$0.00 |
|  | AMERICASH   | 1 | \$400,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                    | 1 | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION                                | 9 | \$1,274,282.74 | 0.48% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION         | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION        | 1 | \$84,234.89    | 0.03% | 0 | \$0.00 |
|  | AMERISOUTH MORTGAGE COMPANY, A CORPORATION                    | 1 | \$117,000.00   | 0.04% | 0 | \$0.00 |
|  | ANCHOR BANK, N.A.   | 1 | \$46,000.00    | 0.02% | 0 | \$0.00 |
|  | ANCHOR FUNDING INC.   | 1 | \$148,087.33   | 0.06% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1 | \$88,726.84    | 0.03% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                            | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | APL FEDERAL CREDIT UNION                                      | 1 | \$136,500.00   | 0.05% | 0 | \$0.00 |
|  | APM CORPORATION   | 2 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$163,500.00   | 0.06% | 0 | \$0.00 |
|  | ARBOR BANK  | 1 | \$161,252.87   | 0.06% | 0 | \$0.00 |
|  | ARIZONA CENTRAL CREDIT UNION                                  | 1 | \$199,560.89   | 0.08% | 0 | \$0.00 |
|  | ASSENT INC  | 1 | \$113,000.00   | 0.04% | 0 | \$0.00 |
|  | ASSUMPTION MORTGAGE CORPORATION                               | 1 | \$134,000.00   | 0.05% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC.  | 2 | \$439,258.26   | 0.17% | 0 | \$0.00 |
|  | AT & T FAMILY FEDERAL CREDIT UNION                            | 2 | \$128,200.00   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL , LLC , A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$320,222.00   | 0.12% | 0 | \$0.00 |
|  | AURORA FINANCIAL LLC  | 2 | \$532,035.00   | 0.2%  | 0 | \$0.00 |
|  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 1 | \$187,671.55   | 0.07% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION                                      | 1 | \$250,500.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF AMERICA, N.A.   | 36 | \$4,267,315.96 | 1.62% | 0 | \$0.00 |
|  | BANK OF CLARENDON (THE)   | 1  | \$41,000.00    | 0.02% | 0 | \$0.00 |
|  | BANK OF COLORADO  | 1  | \$92,930.19    | 0.04% | 0 | \$0.00 |
|  | BANK OF LEXINGTON INC   | 2  | \$179,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF NEBRASKA  | 1  | \$115,974.97   | 0.04% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA A<br>COMMERCIAL BANK                     | 1  | \$342,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A<br>NORTH CAROLINA CORPORATION         | 2  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA  | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
|  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY                        | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC, A<br>CORPORATION                           | 1  | \$125,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK VI   | 1  | \$281,000.00   | 0.11% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY   | 2  | \$372,481.65   | 0.14% | 0 | \$0.00 |
|  | BANKVISTA   | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD                                     | 2  | \$438,351.83   | 0.17% | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP | 2  | \$674,153.55   | 0.26% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL<br>BROKERAGE                                | 1  | \$616,878.24   | 0.23% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK  | 1  | \$108,225.04   | 0.04% | 0 | \$0.00 |
|  | BELL STATE BANK   | 1  | \$95,500.00    | 0.04% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |
|  | BLUE RIDGE BANK AND TRUST CO.                                   | 1  | \$219,418.51   | 0.08% | 0 | \$0.00 |
|  | BNC NATIONAL BANK   | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | BOX HOME LOANS DIV OF<br>REPUBLIC MORTGAGE HOME<br>LOANS LLC    | 1  | \$78,180.00    | 0.03% | 0 | \$0.00 |
|  | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC | 1  | \$180,379.59   | 0.07% | 0 | \$0.00 |
|  | BP FEDERAL CREDIT UNION   | 1  | \$91,600.00    | 0.03% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE  | 3  | \$732,255.58   | 0.28% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION           | 1  | \$73,939.04    | 0.03% | 0 | \$0.00 |
|  | CALIBER HOME LOANS, INC.  | 7  | \$1,615,800.00 | 0.61% | 0 | \$0.00 |
|  | CAPITAL BANK, NA  | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | CAPITAL BANK, NATIONAL<br>ASSOCIATION                           | 1  | \$158,000.00   | 0.06% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC   | 15 | \$1,968,696.14 | 0.75% | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC  | 1  | \$65,000.00    | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP   | 2  | \$309,884.93   | 0.12% | 0 | \$0.00 |
|  | CAROLINA BANK   | 1  | \$95,000.00    | 0.04% | 0 | \$0.00 |

|  |   |     |                 |       |   |        |
|--|---|-----|-----------------|-------|---|--------|
|  | CASHCALL, INC.  | 5   | \$1,704,823.00  | 0.65% | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 2   | \$409,488.53    | 0.16% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK  | 1   | \$219,200.00    | 0.08% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1   | \$102,700.00    | 0.04% | 0 | \$0.00 |
|  | CENTENNIAL BANK   | 1   | \$258,151.47    | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                             | 2   | \$329,053.55    | 0.13% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1   | \$193,000.00    | 0.07% | 0 | \$0.00 |
|  | CERTUSBANK, N.A.  | 3   | \$247,423.75    | 0.09% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 2   | \$481,491.16    | 0.18% | 0 | \$0.00 |
|  | CF BANK   | 2   | \$237,558.60    | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                             | 1   | \$113,340.00    | 0.04% | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 107 | \$14,341,239.50 | 5.45% | 0 | \$0.00 |
|  | CITIZENS BANK   | 1   | \$63,000.00     | 0.02% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE  | 1   | \$79,431.22     | 0.03% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 3   | \$333,142.74    | 0.13% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK.           | 1   | \$248,234.10    | 0.09% | 0 | \$0.00 |
|  | COLDWELL BANKER HOME LOANS                                    | 1   | \$61,559.19     | 0.02% | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT<br>UNION, AN IOWA CREDIT UNION       | 1   | \$35,000.00     | 0.01% | 0 | \$0.00 |
|  | COLUMBIA STATE BANK   | 1   | \$210,000.00    | 0.08% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF<br>TEXAS LP                          | 1   | \$225,000.00    | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                    | 3   | \$691,576.67    | 0.26% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                     | 1   | \$47,000.00     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                    | 1   | \$60,500.00     | 0.02% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                 | 3   | \$197,149.61    | 0.07% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP,<br>INC.                             | 1   | \$113,000.00    | 0.04% | 0 | \$0.00 |
|  | COMPASS BANK  | 8   | \$922,114.96    | 0.35% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC   | 1   | \$79,700.00     | 0.03% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                             | 2   | \$378,317.87    | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE<br>COMPANY                               | 1   | \$124,117.05    | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC                                     | 1   | \$200,000.00    | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                    | 2   | \$305,500.00    | 0.12% | 0 | \$0.00 |
|  | CORP. INVESTORS MTG GROUP INC.                                | 1   | \$212,500.00    | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                    | 2   | \$277,529.52    | 0.11% | 0 | \$0.00 |
|  |   | 1   | \$100,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CRESTLINE FUNDING CORPORATION   |    |                |       |   |        |  |
| CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                         | 2  | \$470,184.66   | 0.18% | 0 | \$0.00 |  |
| DACOTA BANK, A CORPORATION  | 1  | \$141,182.41   | 0.05% | 0 | \$0.00 |  |
| DAS ACQUISITION CO., LLC  | 1  | \$402,082.92   | 0.15% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$194,489.00   | 0.07% | 0 | \$0.00 |  |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION                             | 1  | \$130,000.00   | 0.05% | 0 | \$0.00 |  |
| DHA FINANCIAL, INC., A CORPORATION  | 2  | \$156,700.00   | 0.06% | 0 | \$0.00 |  |
| DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION                           | 1  | \$136,617.30   | 0.05% | 0 | \$0.00 |  |
| DIRECTORS FINANCIAL GROUP   | 1  | \$102,800.00   | 0.04% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION  | 1  | \$411,750.00   | 0.16% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS, INC.  | 4  | \$568,405.24   | 0.22% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 1  | \$367,317.71   | 0.14% | 0 | \$0.00 |  |
| ENCOMPASS LENDING GROUP LP  | 1  | \$115,000.00   | 0.04% | 0 | \$0.00 |  |
| ENTERPRISE BANK AND TRUST COMPANY, A CORPORATION                              | 1  | \$33,000.00    | 0.01% | 0 | \$0.00 |  |
| EQUITABLE HOME MORTGAGE, INC.   | 1  | \$375,000.00   | 0.14% | 0 | \$0.00 |  |
| EQUITY BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
| EUREKA HOMESTEAD  | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |  |
| EVERBANK  | 22 | \$2,587,177.08 | 0.98% | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION   | 1  | \$39,437.79    | 0.01% | 0 | \$0.00 |  |
| FARMERS AND MERCHANT BANK OF LONG BEACH, A CALIFORNIA CORPOR                  | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                       | 2  | \$546,700.00   | 0.21% | 0 | \$0.00 |  |
| FARMERS STATE BANK  | 1  | \$42,500.00    | 0.02% | 0 | \$0.00 |  |
| FBT MORTGAGE, L.L.C.  | 1  | \$178,728.56   | 0.07% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC   | 4  | \$930,737.35   | 0.35% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                                   | 4  | \$860,465.46   | 0.33% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION  | 1  | \$222,407.42   | 0.08% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION. | 3  | \$608,315.47   | 0.23% | 0 | \$0.00 |  |
| FFSI, INC.  | 1  | \$273,019.27   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK                             | 1  | \$65,111.81    | 0.02% | 0 | \$0.00 |  |
| FIFTH THIRD MORTGAGE COMPANY  | 6  | \$262,063.14   | 0.1%  | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                   | 1 | \$29,586.50  | 0.01% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$63,000.00  | 0.02% | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 4 | \$971,459.06 | 0.37% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION          | 2 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION    | 1 | \$332,520.00 | 0.13% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION                               | 2 | \$415,331.60 | 0.16% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$81,722.11  | 0.03% | 0 | \$0.00 |
| FIRST CENTRAL STATE BANK  | 1 | \$78,402.22  | 0.03% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                    | 1 | \$51,000.00  | 0.02% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$246,463.42 | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1 | \$29,792.21  | 0.01% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$115,200.00 | 0.04% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC  | 2 | \$494,909.65 | 0.19% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC   | 1 | \$163,818.64 | 0.06% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP  | 1 | \$178,711.91 | 0.07% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                     | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                     | 1 | \$100,000.00 | 0.04% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC                                   | 1 | \$124,595.00 | 0.05% | 0 | \$0.00 |
| FIRST MIDWEST BANK  | 3 | \$322,183.44 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$52,300.00  | 0.02% | 0 | \$0.00 |
| FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION             | 1 | \$52,124.31  | 0.02% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION         | 2 | \$651,770.96 | 0.25% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$206,530.77 | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC                                       | 1 | \$112,500.00 | 0.04% | 0 | \$0.00 |
| FIRST RATE FINANCIAL LLC  | 1 | \$190,661.39 | 0.07% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                                 | 1 | \$49,000.00  | 0.02% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 2 | \$183,193.30 | 0.07% | 0 | \$0.00 |
| FIRST SECURITY BANK.  | 1 | \$148,926.59 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK - TX   | 1 | \$146,557.41 | 0.06% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1 | \$99,284.39  | 0.04% | 0 | \$0.00 |
|   | 1 | \$219,428.75 | 0.08% | 0 | \$0.00 |



|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST STATE BANK, A TENNESSEE CORPORATION   |    |                |       |   |        |  |
| FIRST UNITED BANK   | 1  | \$276,023.50   | 0.1%  | 0 | \$0.00 |  |
| FIRST UTAH BANK, A CORPORATION.   | 1  | \$81,000.00    | 0.03% | 0 | \$0.00 |  |
| FIRSTBANK   | 1  | \$111,422.05   | 0.04% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                                    | 10 | \$1,113,732.20 | 0.42% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY  | 48 | \$6,489,837.03 | 2.47% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION   | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |  |
| FRANKLIN SYNERGY BANK   | 3  | \$713,993.83   | 0.27% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION   | 3  | \$780,000.00   | 0.3%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION  | 14 | \$1,960,599.59 | 0.74% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)   | 2  | \$275,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREMONT BANK  | 20 | \$3,000,372.76 | 1.14% | 0 | \$0.00 |  |
| FRONTIER BANK   | 1  | \$123,000.00   | 0.05% | 0 | \$0.00 |  |
| FRONTIER BANK, A NEBRASKA BANKING CORPORATION   | 1  | \$116,703.32   | 0.04% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORP.  | 1  | \$215,407.19   | 0.08% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP LLC  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 7  | \$1,149,402.73 | 0.44% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC.  | 1  | \$147,864.32   | 0.06% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY   | 1  | \$142,976.20   | 0.05% | 0 | \$0.00 |  |
| GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK | 1  | \$120,000.00   | 0.05% | 0 | \$0.00 |  |
| GIBSLAND BANK AND TRUST, A BANK COMPANY   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |  |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR   | 1  | \$131,700.00   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.  | 1  | \$317,672.36   | 0.12% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION   | 1  | \$248,222.57   | 0.09% | 0 | \$0.00 |  |
| GRAND VALLEY NATIONAL BANK  | 1  | \$152,700.00   | 0.06% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC   | 2  | \$178,000.00   | 0.07% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                                       | 1  | \$127,920.00   | 0.05% | 0 | \$0.00 |  |
| GREAT WESTERN FINANCIAL SERVICES, INC   | 1  | \$168,807.01   | 0.06% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREENWAY FUNDING GROUP INC   | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$287,924.74   | 0.11% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.   | 1  | \$147,891.73   | 0.06% | 0 | \$0.00 |
|  | GUARANTEED RATE INC.   | 1  | \$117,166.50   | 0.04% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                        | 11 | \$2,249,197.37 | 0.85% | 0 | \$0.00 |
|  | GUARANTY BANK & TRUST COMPANY  | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST  | 1  | \$81,917.26    | 0.03% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$104,000.00   | 0.04% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC  | 1  | \$148,933.55   | 0.06% | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC  | 1  | \$80,500.00    | 0.03% | 0 | \$0.00 |
|  | HERITAGE BANK  | 2  | \$617,320.74   | 0.23% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION             | 1  | \$36,736.94    | 0.01% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.              | 1  | \$81,500.00    | 0.03% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK   | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD                                       | 1  | \$222,402.87   | 0.08% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC. | 1  | \$211,780.99   | 0.08% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$259,156.40   | 0.1%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | HOME SAVINGS BANK  | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY  | 3  | \$647,000.00   | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 4  | \$697,000.00   | 0.26% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                               | 2  | \$115,248.04   | 0.04% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$258,151.47   | 0.1%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC   | 1  | \$157,000.00   | 0.06% | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.  | 5  | \$802,661.72   | 0.3%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$32,000.00    | 0.01% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE.  | 1  | \$94,500.00    | 0.04% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$158,862.45   | 0.06% | 0 | \$0.00 |
|  | HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$122,522.67   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO COPRORATION                  | 1  | \$71,920.00    | 0.03% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION   | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.                                   | 2  | \$448,664.95   | 0.17% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION  | 1  | \$88,718.58    | 0.03% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                 | 1  | \$120,400.00   | 0.05% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                      | 1  | \$160,000.00   | 0.06% | 0 | \$0.00 |
|  | INFINITY MORTGAGE CORPORATION                         | 1  | \$83,500.00    | 0.03% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY                          | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP                                 | 1  | \$239,000.00   | 0.09% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                   | 1  | \$191,149.10   | 0.07% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                  | 1  | \$129,000.00   | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                      | 1  | \$73,500.00    | 0.03% | 0 | \$0.00 |
|  | IQ CREDIT UNION                                       | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORP DBA GOLDEN OAK LENDING                       | 1  | \$155,000.00   | 0.06% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                             | 14 | \$2,809,615.19 | 1.07% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                        | 1  | \$382,208.97   | 0.15% | 0 | \$0.00 |
|  | KEYBANK NATIONAL ASSOCIATION                          | 2  | \$178,903.62   | 0.07% | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |
|  | KITNAP BANK   | 1  | \$198,568.79   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                            | 8  | \$879,337.87   | 0.33% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                         | 2  | \$677,479.07   | 0.26% | 0 | \$0.00 |
|  | LEGACY BANK   | 1  | \$109,500.00   | 0.04% | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION                            | 1  | \$57,590.31    | 0.02% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA.             | 1  | \$88,718.58    | 0.03% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                    | 16 | \$3,468,806.22 | 1.32% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1  | \$106,500.00   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                   | 1  | \$217,000.00   | 0.08% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION      | 1  | \$93,000.00    | 0.04% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                          | 6  | \$1,745,500.00 | 0.66% | 0 | \$0.00 |
|  |   | 1  | \$68,115.44    | 0.03% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                |   |                |       |   |        |  |
| MEGA CAPITAL FUNDING, INC.  | 1 | \$156,869.34   | 0.06% | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE        | 1 | \$160,000.00   | 0.06% | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION          | 1 | \$194,000.00   | 0.07% | 0 | \$0.00 |  |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                        | 1 | \$77,000.00    | 0.03% | 0 | \$0.00 |  |
| MID-ATLANTIC FEDERAL CREDIT UNION                                   | 1 | \$75,000.00    | 0.03% | 0 | \$0.00 |  |
| MIDWEST CAPITAL MORTGAGE INC  | 1 | \$87,550.00    | 0.03% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE LLC   | 1 | \$301,700.00   | 0.11% | 0 | \$0.00 |  |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$182,292.05   | 0.07% | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL LLC  | 1 | \$116,831.88   | 0.04% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                     | 2 | \$249,184.20   | 0.09% | 0 | \$0.00 |  |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                        | 1 | \$265,000.00   | 0.1%  | 0 | \$0.00 |  |
| MK LENDING CORP, A CALIFORNIA CORPORATION                           | 1 | \$300,000.00   | 0.11% | 0 | \$0.00 |  |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                          | 1 | \$405,061.32   | 0.15% | 0 | \$0.00 |  |
| MONTROSEBANK  | 1 | \$102,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE ASSURANCE INC.   | 1 | \$245,800.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE                  | 1 | \$152,200.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 2 | \$473,825.95   | 0.18% | 0 | \$0.00 |  |
| MORTGAGE COMPANY INC  | 1 | \$208,497.22   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 3 | \$296,433.99   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                          | 1 | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.  | 1 | \$286,710.39   | 0.11% | 0 | \$0.00 |  |
| MORTGAGE MASTER PACIFIC   | 1 | \$99,284.39    | 0.04% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 7 | \$1,475,217.64 | 0.56% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, L.L.C.                                       | 1 | \$215,200.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE SERVICES OF LOUISIANA INC                                  | 1 | \$100,000.00   | 0.04% | 0 | \$0.00 |  |
| MORTGAGE SPECIALISTS LLC  | 2 | \$208,700.00   | 0.08% | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC A MA LLC  | 1 | \$125,000.00   | 0.05% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONAL BANK OF BLACKSBURG                                       | 2  | \$144,000.00   | 0.05% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE  | 9  | \$1,765,864.74 | 0.67% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS # 11712, A NEVADA       | 1  | \$131,464.78   | 0.05% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3  | \$709,801.73   | 0.27% | 0 | \$0.00 |
|  | NETWORK FUNDING,LP  | 1  | \$70,665.89    | 0.03% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 11 | \$1,877,271.01 | 0.71% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK   | 5  | \$867,550.93   | 0.33% | 0 | \$0.00 |
|  | NFM INC.  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | NICOLET NATINAL BANK, A NATIONAL BANK                             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                            | 2  | \$400,251.02   | 0.15% | 0 | \$0.00 |
|  | NICOLLET NATINOAL BANK, A NATIONAL BANK                           | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS, INC.  | 1  | \$110,800.00   | 0.04% | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                                   | 3  | \$531,800.28   | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CO                                    | 1  | \$75,000.00    | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1  | \$60,400.00    | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION.,AN ARIZONA CORPORATION | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                     | 1  | \$350,000.00   | 0.13% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                                    | 1  | \$172,778.94   | 0.07% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1  | \$100,000.00   | 0.04% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 3  | \$387,683.97   | 0.15% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC  | 3  | \$657,286.60   | 0.25% | 0 | \$0.00 |
|  | OCWEN LOAN SERVICING LLC  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1  | \$139,023.93   | 0.05% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$171,000.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                    | 4  | \$944,401.04   | 0.36% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A CORPORATION                           | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC.  | 1  | \$172,000.00   | 0.07% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                       | 1  | \$170,967.72   | 0.06% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK. A STATE BANK.                             | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                 | 1  | \$113,199.99   | 0.04% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1  | \$400,000.00   | 0.15% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | PINNACLE BANK   | 1   | \$102,272.45    | 0.04%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.          | 1   | \$103,000.00    | 0.04%  | 0 | \$0.00 |
|  | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.          | 1   | \$110,000.00    | 0.04%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                       | 1   | \$208,526.30    | 0.08%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION            | 1   | \$175,000.00    | 0.07%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION            | 1   | \$250,000.00    | 0.09%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 26  | \$3,066,476.41  | 1.17%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION             | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                    | 2   | \$596,704.75    | 0.23%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1   | \$80,700.00     | 0.03%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                        | 1   | \$128,510.00    | 0.05%  | 0 | \$0.00 |
|  | PRIME HOME LOANS INC DBA FLEX MORTGAGE                    | 1   | \$100,000.00    | 0.04%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9   | \$1,368,416.66  | 0.52%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                | 1   | \$130,000.00    | 0.05%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION   | 1   | \$450,000.00    | 0.17%  | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 6   | \$737,500.00    | 0.28%  | 0 | \$0.00 |
|  | QUEENSBOROUGH NATIONAL B&T CO.                            | 1   | \$89,351.77     | 0.03%  | 0 | \$0.00 |
|  | QUICKEN LOANS INC.  | 232 | \$45,385,175.52 | 17.24% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1   | \$285,000.00    | 0.11%  | 0 | \$0.00 |
|  | RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION           | 1   | \$142,989.46    | 0.05%  | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                     | 1   | \$147,878.05    | 0.06%  | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE CORPORATION                     | 1   | \$173,747.69    | 0.07%  | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                     | 1   | \$124,500.00    | 0.05%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION    | 1   | \$99,293.64     | 0.04%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                     | 2   | \$340,176.59    | 0.13%  | 0 | \$0.00 |
|  |   | 1   | \$107,584.66    | 0.04%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RESIDENTIAL MORTGAGE FUNDING, INC                            |    |                |       |   |        |  |
| RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1  | \$79,423.79    | 0.03% | 0 | \$0.00 |  |
| RESOURCES LENDERS, INC. - CALIFORNIA CORPORATION             | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
| RITE LEND INC.   | 1  | \$306,788.77   | 0.12% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION                                     | 1  | \$140,983.84   | 0.05% | 0 | \$0.00 |  |
| ROCKFORD BANK AND TRUST COMPANY                              | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |  |
| ROSE MORTGAGE SERVICES CORP                                  | 1  | \$59,576.19    | 0.02% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE  | 2  | \$386,850.00   | 0.15% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                  | 39 | \$7,272,051.06 | 2.76% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC                                    | 10 | \$945,086.03   | 0.36% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.                                   | 1  | \$105,251.26   | 0.04% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.,  | 1  | \$147,864.31   | 0.06% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.         | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| SAMMAMISH MORTGAGE COMPANY                                   | 1  | \$70,000.00    | 0.03% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 9  | \$1,460,585.93 | 0.55% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY             | 1  | \$211,748.79   | 0.08% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                   | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |  |
| SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION            | 1  | \$40,000.00    | 0.02% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                  | 2  | \$158,047.88   | 0.06% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753 | 1  | \$84,407.39    | 0.03% | 0 | \$0.00 |  |
| SHORE MORTGAGE   | 4  | \$505,162.00   | 0.19% | 0 | \$0.00 |  |
| SHORECREST MORTGAGE, LLC                                     | 1  | \$214,960.74   | 0.08% | 0 | \$0.00 |  |
| SIRVA MORTGAGE   | 2  | \$85,462.87    | 0.03% | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK, A CORPORATION                          | 2  | \$384,968.35   | 0.15% | 0 | \$0.00 |  |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY                         | 1  | \$203,269.36   | 0.08% | 0 | \$0.00 |  |
| SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION             | 1  | \$198,329.83   | 0.08% | 0 | \$0.00 |  |
| SOUTHERN FIRST BANK, CORPORATION                             | 1  | \$155,750.41   | 0.06% | 0 | \$0.00 |  |
| SOUTHERN HIGHLANDS MORTGAGE LLC                              | 1  | \$267,000.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTHERN MISSOURI BANK OF MARSHFIELD, A BANKING              | 1  | \$148,940.46   | 0.06% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | SOUTHPOINT BANK                                       | 1  | \$356,866.48   | 0.14% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK            | 1  | \$39,715.61    | 0.02% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT                        | 1  | \$140,000.00   | 0.05% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                          | 1  | \$71,000.00    | 0.03% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                               | 1  | \$48,126.30    | 0.02% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                    | 1  | \$142,000.00   | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 15 | \$2,568,059.05 | 0.98% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                 | 3  | \$603,084.39   | 0.23% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                              | 4  | \$388,209.66   | 0.15% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                         | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | STONEBRIDGE HOME LOANS                                | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | STONEGATE MORTGAGE CORPORATION                        | 8  | \$1,420,400.00 | 0.54% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK       | 1  | \$200,235.56   | 0.08% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                               | 72 | \$9,138,348.41 | 3.47% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                | 1  | \$71,690.01    | 0.03% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.          | 2  | \$439,017.53   | 0.17% | 0 | \$0.00 |
|  | TCF NATIONAL BANK                                     | 3  | \$283,500.00   | 0.11% | 0 | \$0.00 |
|  | TEXAS SECURITY BANK                                   | 1  | \$358,650.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC.                          | 1  | \$150,000.00   | 0.06% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                       | 2  | \$469,150.00   | 0.18% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                     | 2  | \$415,618.40   | 0.16% | 0 | \$0.00 |
|  | THE EQUITABLE BANK, SSB                               | 1  | \$102,560.78   | 0.04% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION                    | 2  | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK                                 | 1  | \$124,500.00   | 0.05% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION             | 2  | \$214,000.00   | 0.08% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION. | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HUNTINGTON NATIONAL BANK                          | 4  | \$368,751.57   | 0.14% | 0 | \$0.00 |
|  | THE NATIONAL BANK, CORPORATION.                       | 1  | \$99,298.24    | 0.04% | 0 | \$0.00 |
|  | THE PADUCAH BANK AND TRUST COMPANY                    | 1  | \$137,316.73   | 0.05% | 0 | \$0.00 |
|  | THE PRIVATEBANK AND TRUST CO.                         | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |
|  | THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY         | 1  | \$207,504.38   | 0.08% | 0 | \$0.00 |



| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TITLE MORTGAGE SOLUTION, LLC  | 1  | \$112,000.00   | 0.04% | 0 | \$0.00 |  |
| TJC MORTGAGE INC  | 2  | \$241,500.00   | 0.09% | 0 | \$0.00 |  |
| TOTAL MEDIA MANAGEMENT LLC<br>DBA SOUTHERN LIVING<br>MORTGAGE                 | 1  | \$32,771.43    | 0.01% | 0 | \$0.00 |  |
| TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                               | 3  | \$592,891.09   | 0.23% | 0 | \$0.00 |  |
| TOWN SQUARE MORTGAGE &<br>INVESTMENTS, INC.                                   | 1  | \$132,000.00   | 0.05% | 0 | \$0.00 |  |
| TOWNEBANK MORTGAGE  | 2  | \$538,000.00   | 0.2%  | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                                    | 1  | \$90,690.10    | 0.03% | 0 | \$0.00 |  |
| TRIUMPH MORTGAGE, A BANKING<br>CORPORATION                                    | 3  | \$498,190.10   | 0.19% | 0 | \$0.00 |  |
| UARK FEDERAL CREDIT UNION   | 1  | \$117,000.00   | 0.04% | 0 | \$0.00 |  |
| ULASKI BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| UNION BANK AND TRUST  | 2  | \$173,694.51   | 0.07% | 0 | \$0.00 |  |
| UNION CENTER NATIONAL BANK, A<br>FEDERAL BANK                                 | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |  |
| UNION MORTGAGE GROUP, INC.  | 1  | \$414,015.92   | 0.16% | 0 | \$0.00 |  |
| UNION STATE BANK  | 1  | \$119,157.88   | 0.05% | 0 | \$0.00 |  |
| UNITED BANK, INC., A WEST<br>VIRGINIA CORPORATION                             | 2  | \$465,849.60   | 0.18% | 0 | \$0.00 |  |
| UNITED BANK, INC., WEST<br>VIRGINIA BANKING CORPORATION                       | 1  | \$50,000.00    | 0.02% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 2  | \$223,139.28   | 0.08% | 0 | \$0.00 |  |
| UNITED COMMUNITY MORTGAGE<br>SERVICES, INC.                                   | 2  | \$154,818.65   | 0.06% | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                              | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 22 | \$4,643,871.49 | 1.76% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION  | 1  | \$238,260.14   | 0.09% | 0 | \$0.00 |  |
| UNIVERSITY FEDERAL CREDIT<br>UNION, A FEDERAL CREDIT UNION                    | 3  | \$577,510.10   | 0.22% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION | 1  | \$153,897.99   | 0.06% | 0 | \$0.00 |  |
| US MORTGAGE OF FLORIDA  | 3  | \$446,647.84   | 0.17% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION AND ITS<br>SUCCESSORS AND ASSIGNS      | 1  | \$60,000.00    | 0.02% | 0 | \$0.00 |  |
| V.I.P. MORTGAGE, INC  | 1  | \$257,800.00   | 0.1%  | 0 | \$0.00 |  |
| VANTAGESOUTH BANK   | 1  | \$345,541.88   | 0.13% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY  | 1  | \$194,597.41   | 0.07% | 0 | \$0.00 |  |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VISTERRA CREDIT UNION   | 1            | \$244,251.01            | 0.09%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1            | \$284,959.52            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3            | \$439,900.00            | 0.17%       | 0        | \$0.00        |
|              | WATCHTOWER MORTGAGE COMPANY   | 1            | \$271,000.00            | 0.1%        | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1            | \$111,372.27            | 0.04%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK                                     | 1            | \$129,081.73            | 0.05%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE  | 1            | \$240,750.00            | 0.09%       | 0        | \$0.00        |
|              | WEI MORTGAGE CORPORATION  | 1            | \$184,000.00            | 0.07%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 172          | \$30,316,378.22         | 11.52%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                   | 1            | \$226,704.09            | 0.09%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION              | 1            | \$95,000.00             | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1            | \$190,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1            | \$266,578.59            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$234,289.00            | 0.09%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$60,000.00             | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                                     | 2            | \$416,200.00            | 0.16%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC  | 2            | \$322,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2            | \$448,200.00            | 0.17%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY               | 1            | \$100,000.00            | 0.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,585</b> | <b>\$263,206,518.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BF43    | ACG FUNDING INC   | 1            | \$453,151.56            | 0.16%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                      | 1            | \$468,146.61            | 0.17%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1            | \$531,000.00            | 0.19%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION                     | 1            | \$423,200.00            | 0.15%       | 0        | \$0.00        |
|              | ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION.                    | 1            | \$625,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1            | \$430,657.49            | 0.16%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.  | 1            | \$475,401.13            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1            | \$623,886.57            | 0.23%       | 0        | \$0.00        |
|              |   | 2            | \$1,153,755.07          | 0.42%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC. - C                    |    |                |       |   |        |
|  | AMERICAN UNITED MORTGAGE CORPORATION                   | 1  | \$489,868.62   | 0.18% | 0 | \$0.00 |
|  | AMERIFUND HOME MORTGAGE, LLC                           | 1  | \$493,478.35   | 0.18% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION           | 1  | \$712,500.00   | 0.26% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO. INC.                             | 1  | \$512,324.45   | 0.19% | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.                                  | 1  | \$527,297.09   | 0.19% | 0 | \$0.00 |
|  | BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC         | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. - COR                    | 1  | \$435,438.77   | 0.16% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY -                     | 1  | \$532,344.63   | 0.19% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 12 | \$6,567,481.41 | 2.39% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$466,400.00   | 0.17% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION. | 1  | \$485,000.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1  | \$598,000.00   | 0.22% | 0 | \$0.00 |
|  | CENTRAL ROCKIES MORTGAGE CORP                          | 1  | \$453,600.00   | 0.16% | 0 | \$0.00 |
|  | CITIBANK,N.A.  | 4  | \$2,083,705.94 | 0.76% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS                                    | 2  | \$993,733.28   | 0.36% | 0 | \$0.00 |
|  | COLE TAYLOR BANK                                       | 4  | \$1,899,273.43 | 0.69% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION             | 1  | \$559,279.15   | 0.2%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.-76152                      | 1  | \$438,420.58   | 0.16% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP                                 | 1  | \$439,458.98   | 0.16% | 0 | \$0.00 |
|  | DYJERO CORPORATION                                     | 1  | \$470,379.76   | 0.17% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC                                | 1  | \$579,270.28   | 0.21% | 0 | \$0.00 |
|  | EVERBANK   | 12 | \$6,242,535.16 | 2.27% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION      | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 |
|  | FINANCIAL CENTER WEST, INC. - COR                      | 2  | \$1,133,123.61 | 0.41% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.     | 1  | \$441,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                          | 1  | \$571,500.07   | 0.21% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                     | 3  | \$1,577,460.88 | 0.57% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 6  | \$3,047,800.00 | 1.11% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREEDOM HOME MORTGAGE CORPORATION                                    | 4  | \$1,996,191.89 | 0.73% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN    | 1  | \$431,456.48   | 0.16% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC  | 1  | \$529,691.53   | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP INC   | 1  | \$519,235.34   | 0.19% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.   | 1  | \$593,252.66   | 0.22% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                       | 2  | \$994,068.75   | 0.36% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                        | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$9,047,865.32 | 3.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$3,476,500.00 | 1.26% | 0 | \$0.00 |
| HOMEFIRST MORTGAGE CORP (CORRESPONDENT)                              | 1  | \$600,000.00   | 0.22% | 0 | \$0.00 |
| HOMESTREET BANK,   | 5  | \$2,631,955.00 | 0.96% | 0 | \$0.00 |
| HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK           | 5  | \$2,577,500.00 | 0.94% | 0 | \$0.00 |
| HSBC BANK USA, N.A.  | 1  | \$584,218.38   | 0.21% | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$433,877.94   | 0.16% | 0 | \$0.00 |
| JERSEY MORTGAGE CO.  | 1  | \$485,600.00   | 0.18% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 4  | \$2,184,308.54 | 0.79% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE, INC.  | 1  | \$506,000.00   | 0.18% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$431,275.55   | 0.16% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 15 | \$7,548,361.33 | 2.74% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$491,366.68   | 0.18% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                         | 1  | \$538,000.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORP  | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC                                    | 1  | \$434,952.08   | 0.16% | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC - COR                                  | 1  | \$494,562.56   | 0.18% | 0 | \$0.00 |
| MK LENDING CORP  | 1  | \$499,370.93   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.  | 6  | \$2,882,384.06 | 1.05% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 4  | \$1,878,882.77 | 0.68% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK  | 5  | \$2,674,883.95 | 0.97% | 0 | \$0.00 |
| NJ LENDERS CORP  | 2  | \$1,120,857.70 | 0.41% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC   | 3  | \$1,409,111.70 | 0.51% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | OA MORTGAGE SERVICES   | 17         | \$9,031,792.12          | 3.28%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 5          | \$2,708,282.46          | 0.98%       | 0        | \$0.00        |
|              | OPENGATE LOANS INC., A DELAWARE CORPORATION.                       | 1          | \$551,000.00            | 0.2%        | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 20         | \$10,421,700.57         | 3.79%       | 0        | \$0.00        |
|              | PACIFIC SERVICE CREDIT UNION                                       | 1          | \$424,440.34            | 0.15%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                | 1          | \$483,391.06            | 0.18%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 8          | \$4,233,629.13          | 1.54%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1          | \$570,026.00            | 0.21%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION.                                | 1          | \$657,172.14            | 0.24%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1          | \$499,370.93            | 0.18%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1          | \$423,985.83            | 0.15%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 26         | \$13,621,475.27         | 4.95%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 8          | \$4,191,500.00          | 1.52%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP  | 1          | \$459,407.88            | 0.17%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION          | 1          | \$448,000.00            | 0.16%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                | 47         | \$24,925,588.00         | 9.06%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 105        | \$54,778,893.30         | 19.9%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.  | 1          | \$426,962.15            | 0.16%       | 0        | \$0.00        |
|              | ROYAL CREDIT INDUSTRIES, INC.                                      | 1          | \$534,605.00            | 0.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 25         | \$13,633,927.49         | 4.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 78         | \$40,850,566.68         | 14.84%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                      | 1          | \$554,269.15            | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.  | 1          | \$426,050.87            | 0.15%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION            | 1          | \$570,000.00            | 0.21%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 3          | \$1,611,573.53          | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>527</b> | <b>\$275,243,713.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BFW1    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1          | \$388,000.00            | 0.12%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC  | 1          | \$175,750.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  | 20         | \$3,459,429.56          | 1.09%       | 0        | \$0.00        |
|              | 215 HOLDING CO.  | 1          | \$62,315.95             | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                                 | 4          | \$1,298,308.25          | 0.41%       | 0        | \$0.00        |
|              |  | 1          | \$152,000.00            | 0.05%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                    |   |                |       |   |        |  |
| ACOPIA LLC  | 1 | \$174,503.00   | 0.06% | 0 | \$0.00 |  |
| ACOPIA, LLC   | 2 | \$497,782.69   | 0.16% | 0 | \$0.00 |  |
| ADVENTAS, INC.  | 1 | \$96,267.19    | 0.03% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP LLC                                     | 3 | \$891,630.75   | 0.28% | 0 | \$0.00 |  |
| ADVISORS MORTGAGE GROUP, LLC                                    | 2 | \$533,000.00   | 0.17% | 0 | \$0.00 |  |
| AFFIRM HOME LOANS, LLC  | 1 | \$142,500.00   | 0.04% | 0 | \$0.00 |  |
| ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER              | 2 | \$535,200.00   | 0.17% | 0 | \$0.00 |  |
| ALLIANCE FINANCIAL RESOURCES, LLC                               | 1 | \$532,781.36   | 0.17% | 0 | \$0.00 |  |
| ALLIANCE MORTGAGE GROUP LLC                                     | 1 | \$105,600.00   | 0.03% | 0 | \$0.00 |  |
| ALLIANCE WEST MORTGAGE, INC.                                    | 1 | \$351,000.00   | 0.11% | 0 | \$0.00 |  |
| AMC FUNDING CORP  | 1 | \$129,000.00   | 0.04% | 0 | \$0.00 |  |
| AMERIBEST MORTGAGE LLC  | 1 | \$150,000.00   | 0.05% | 0 | \$0.00 |  |
| AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1 | \$268,000.00   | 0.08% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.     | 1 | \$482,100.00   | 0.15% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$491,010.86   | 0.15% | 0 | \$0.00 |  |
| AMERICAN SECURITY MORTGAGE CORPORATION                          | 2 | \$519,683.03   | 0.16% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3 | \$705,387.00   | 0.22% | 0 | \$0.00 |  |
| AMERICAN TRUST & SAVINGS BANK, A CORPORATION                    | 1 | \$107,965.36   | 0.03% | 0 | \$0.00 |  |
| AMERICAN TRUST & SAVINGS, A CORPORATION                         | 1 | \$92,489.00    | 0.03% | 0 | \$0.00 |  |
| AMERICAN UNITED MORTGAGE CORPORATION                            | 1 | \$79,892.24    | 0.03% | 0 | \$0.00 |  |
| AMERIS BANK   | 6 | \$1,513,127.63 | 0.48% | 0 | \$0.00 |  |
| AMERISAVE MORTGAGE CORPORATION                                  | 2 | \$462,047.08   | 0.15% | 0 | \$0.00 |  |
| ANCHOR MORTGAGE SERVICES, INC.                                  | 5 | \$1,275,209.83 | 0.4%  | 0 | \$0.00 |  |
| ANGEL OAK FUNDING LLC   | 1 | \$201,334.52   | 0.06% | 0 | \$0.00 |  |
| APPROVED MORTGAGE GROUP, LLC                                    | 1 | \$346,750.00   | 0.11% | 0 | \$0.00 |  |
| ARBOR LENDING GROUP, LLC  | 1 | \$95,000.00    | 0.03% | 0 | \$0.00 |  |
| ARIZONA LENDING SOURCE, INC.                                    | 1 | \$103,000.00   | 0.03% | 0 | \$0.00 |  |
| ATLANTIS MORTGAGE CO  | 1 | \$374,000.00   | 0.12% | 0 | \$0.00 |  |
| AUBURN BANK   | 1 | \$115,174.10   | 0.04% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 1 | \$138,034.57   | 0.04% | 0 | \$0.00 |  |
| BANK OF AMERICA, N.A.   | 1 | \$108,050.93   | 0.03% | 0 | \$0.00 |  |
| BANKFIRST FINANCIAL SERVICES                                    | 1 | \$184,551.07   | 0.06% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY LLC                            | 23 | \$4,895,354.39 | 1.54% | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                  | 4  | \$752,816.32   | 0.24% | 0 | \$0.00 |
| BELL STATE BANK AND TRUST, A CORPORATION                  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                  | 6  | \$1,989,734.62 | 0.63% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC, A LIMITED LIABILITY CORPORATION | 1  | \$203,000.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC.                                | 2  | \$647,917.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 2  | \$641,000.00   | 0.2%  | 0 | \$0.00 |
| C & R MORTGAGE CORP                                       | 1  | \$93,600.00    | 0.03% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE                        | 1  | \$546,250.00   | 0.17% | 0 | \$0.00 |
| CADENCE BANK  | 2  | \$260,570.51   | 0.08% | 0 | \$0.00 |
| CADENCE BANK NA   | 1  | \$235,112.63   | 0.07% | 0 | \$0.00 |
| CAPITAL CENTER LLC.,A LIMITED LIABILITY COMPANY           | 1  | \$413,900.00   | 0.13% | 0 | \$0.00 |
| CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION          | 1  | \$350,000.00   | 0.11% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES LLC                          | 4  | \$1,174,964.87 | 0.37% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 32 | \$8,410,353.31 | 2.65% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK    | 1  | \$337,350.00   | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION   | 2  | \$623,392.74   | 0.2%  | 0 | \$0.00 |
| CHEAHA BANK   | 2  | \$232,963.60   | 0.07% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2  | \$556,950.00   | 0.18% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC                            | 1  | \$143,920.00   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                            | 6  | \$1,567,117.13 | 0.49% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                       | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES                            | 1  | \$154,850.00   | 0.05% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152                         | 9  | \$2,940,174.99 | 0.93% | 0 | \$0.00 |
| CROW RIVER STATE BANK                                     | 1  | \$210,425.00   | 0.07% | 0 | \$0.00 |
| CROWN MORTGAGE COMPANY                                    | 4  | \$485,602.00   | 0.15% | 0 | \$0.00 |
| CU FINANCIAL, INC. DBA RE RESOURCE HOME LOANS             | 1  | \$374,000.00   | 0.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                  | 1  | \$390,629.82   | 0.12% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                   | 3  | \$1,067,420.00 | 0.34% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DISCOVER HOME LOANS INC.   | 10 | \$3,113,076.84  | 0.98% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP.                                   | 3  | \$801,344.82    | 0.25% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC                                      | 1  | \$228,000.00    | 0.07% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1  | \$124,000.00    | 0.04% | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP INC  | 2  | \$587,500.00    | 0.19% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
|  | EFINITY FINANCIAL INC.   | 1  | \$280,800.00    | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 76 | \$18,360,978.85 | 5.79% | 0 | \$0.00 |
|  | EVERBANK   | 40 | \$11,049,225.25 | 3.49% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$80,000.00     | 0.03% | 0 | \$0.00 |
|  | F.T. FINANCIAL, INC.   | 3  | \$849,400.00    | 0.27% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP, INC   | 1  | \$270,000.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MTG CORP                                       | 3  | \$456,724.88    | 0.14% | 0 | \$0.00 |
|  | FAMILY HOME FINANCE, LLC   | 1  | \$84,885.51     | 0.03% | 0 | \$0.00 |
|  | FBC MORTGAGE LLC   | 1  | \$94,677.38     | 0.03% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 2  | \$621,122.00    | 0.2%  | 0 | \$0.00 |
|  | FINANCIAL CONCEPTS MORTGAGE LLC.                                   | 1  | \$313,567.39    | 0.1%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 4  | \$2,230,312.93  | 0.7%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$270,644.61    | 0.09% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC  | 2  | \$668,007.14    | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                     | 1  | \$416,965.00    | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                      | 3  | \$805,250.00    | 0.25% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                                | 7  | \$1,332,212.43  | 0.42% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$106,553.00    | 0.03% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 3  | \$934,103.00    | 0.29% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                  | 48 | \$16,150,194.00 | 5.09% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 6  | \$1,335,060.00  | 0.42% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                       | 97 | \$23,862,841.00 | 7.53% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 4  | \$993,350.00    | 0.31% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 6  | \$1,190,900.00  | 0.38% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON                         | 4  | \$830,567.00    | 0.26% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOME MORTGAGE AND LOAN                            |   |                |       |   |        |
|  | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY        | 5 | \$833,175.00   | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE                             | 1 | \$266,404.41   | 0.08% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                        | 1 | \$151,630.88   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE | 1 | \$391,297.00   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC                         | 1 | \$188,750.67   | 0.06% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION    | 3 | \$1,071,500.00 | 0.34% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                       | 4 | \$1,047,800.31 | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                      | 1 | \$262,000.00   | 0.08% | 0 | \$0.00 |
|  | GOOGAIN INC                                       | 1 | \$292,500.00   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC                           | 1 | \$103,000.00   | 0.03% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                        | 1 | \$306,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                | 3 | \$381,063.29   | 0.12% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP INC                        | 1 | \$100,863.95   | 0.03% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC.                           | 3 | \$968,500.00   | 0.31% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC.                              | 1 | \$265,649.72   | 0.08% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 5 | \$1,567,621.84 | 0.49% | 0 | \$0.00 |
|  | HAMILTON MORTGAGE CO                              | 1 | \$119,145.63   | 0.04% | 0 | \$0.00 |
|  | HANSCOM FEDERAL CREDIT UNION                      | 4 | \$1,339,694.00 | 0.42% | 0 | \$0.00 |
|  | HARPEETH MORTGAGE, LLC                            | 1 | \$179,740.00   | 0.06% | 0 | \$0.00 |
|  | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY    | 1 | \$335,000.00   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDER MORTGAGE                               | 1 | \$100,800.00   | 0.03% | 0 | \$0.00 |
|  | HOME AMERICAN INC                                 | 1 | \$170,574.67   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE AMERICA                             | 2 | \$273,066.28   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA                          | 2 | \$257,404.88   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE SOLUTIONS, INC.                     | 1 | \$275,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC                            | 1 | \$85,500.00    | 0.03% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE, LLC                           | 1 | \$161,182.59   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                | 2 | \$647,425.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG           | 3 | \$912,500.00   | 0.29% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.              | 2 | \$515,640.64   | 0.16% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE SERVICES, LLC                  | 1 | \$105,735.00   | 0.03% | 0 | \$0.00 |
|  | HUETTNER CAPITAL, LLC                             | 1 | \$392,000.00   | 0.12% | 0 | \$0.00 |
|  | I3 LENDING, INC.                                  | 1 | \$180,000.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                       | 2 | \$272,085.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MTGE                                   | 1 | \$122,535.95   | 0.04% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | IBERIABANK MTGE CO  | 1  | \$116,142.77   | 0.04% | 0 | \$0.00 |
|  | INERLINC MORTGAGE SERVICES LLC  | 1  | \$154,715.00   | 0.05% | 0 | \$0.00 |
|  | INNOVATIVE FINANCIAL SOLUTIONS GROUP, LLC   | 1  | \$202,300.00   | 0.06% | 0 | \$0.00 |
|  | INSIDER MORTGAGE CORP.  | 1  | \$416,250.00   | 0.13% | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP, LLC  | 1  | \$251,500.00   | 0.08% | 0 | \$0.00 |
|  | INTELTY, INC  | 2  | \$648,000.00   | 0.2%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 1  | \$159,829.49   | 0.05% | 0 | \$0.00 |
|  | INTERLINC MTG SERVICES  | 1  | \$203,322.49   | 0.06% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION   | 2  | \$236,639.62   | 0.07% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC   | 1  | \$68,000.00    | 0.02% | 0 | \$0.00 |
|  | JC FINANCIAL MANAGEMENT, INC. DBA JC FINANCIAL  | 1  | \$598,000.00   | 0.19% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED  | 10 | \$3,587,250.00 | 1.13% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.   | 1  | \$412,000.00   | 0.13% | 0 | \$0.00 |
|  | KEYSTONE FUNDING, INC.  | 1  | \$296,000.00   | 0.09% | 0 | \$0.00 |
|  | KOTA REALTY & MORTGAGE SERVICES, INC  | 1  | \$335,537.08   | 0.11% | 0 | \$0.00 |
|  | KYLE CHRISTIAN CORPORATION  | 1  | \$149,900.00   | 0.05% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1  | \$80,000.00    | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION   | 6  | \$1,744,542.21 | 0.55% | 0 | \$0.00 |
|  | LEADING MORTGAGE SOLUTIONS  | 1  | \$417,000.00   | 0.13% | 0 | \$0.00 |
|  | LEGACY MORTGAGE AND INVESTMENT CORPORATION  | 1  | \$392,000.00   | 0.12% | 0 | \$0.00 |
|  | LIGHTHOUSE MORTGAGE SERVICES, INC   | 1  | \$88,000.00    | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC   | 9  | \$2,729,620.00 | 0.86% | 0 | \$0.00 |
|  | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1  | \$568,233.55   | 0.18% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 2  | \$660,597.71   | 0.21% | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$274,629.57   | 0.09% | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED  | 3  | \$509,231.02   | 0.16% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE, INC  | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                   | 1  | \$365,750.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION  | 1  | \$330,046.70   | 0.1%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC.   | 1  | \$297,108.24   | 0.09% | 0 | \$0.00 |
|  | MECHANICS BANK  | 1  | \$213,701.15   | 0.07% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| MERIDIAN RESIDENTIAL CAPITAL LLC                                    | 3  | \$953,898.67    | 0.3%  | 0 | \$0.00 |
| METROPOLITAN BANK   | 4  | \$741,688.53    | 0.23% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY                             | 2  | \$426,000.00    | 0.13% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC  | 1  | \$262,837.38    | 0.08% | 0 | \$0.00 |
| MILLER HOME MORTGAGE, LLC.  | 1  | \$109,848.45    | 0.03% | 0 | \$0.00 |
| MK LENDING CORP, A CALIFORNIA CORPORATION                           | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
| MONARCH BANK  | 3  | \$558,758.36    | 0.18% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.  | 10 | \$2,532,651.32  | 0.8%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL GROUP  | 1  | \$164,000.00    | 0.05% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC   | 2  | \$371,412.86    | 0.12% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1  | \$383,400.00    | 0.12% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC   | 1  | \$220,400.00    | 0.07% | 0 | \$0.00 |
| MORTGAGE PRODUCERS INC  | 1  | \$66,975.00     | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III LLC   | 1  | \$325,151.41    | 0.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC   | 2  | \$445,924.00    | 0.14% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 3  | \$1,109,250.00  | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 2  | \$657,430.51    | 0.21% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC.                                       | 1  | \$496,315.27    | 0.16% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 73 | \$22,569,101.42 | 7.12% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC  | 1  | \$322,905.00    | 0.1%  | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 15 | \$3,549,218.80  | 1.12% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                           | 2  | \$679,700.00    | 0.21% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE , INC.   | 1  | \$416,398.11    | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 5  | \$1,498,207.00  | 0.47% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$272,000.00    | 0.09% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 2  | \$175,200.00    | 0.06% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 5  | \$1,694,401.81  | 0.53% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1  | \$121,000.00    | 0.04% | 0 | \$0.00 |
| OMNI-FUND,INC   | 1  | \$330,300.00    | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 3  | \$889,270.00    | 0.28% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 10 | \$3,381,657.44  | 1.07% | 0 | \$0.00 |
| ORANGE COUNTY CAPITAL   | 1  | \$417,000.00    | 0.13% | 0 | \$0.00 |
| ORLANDO FINANCIAL CENTER INC  | 1  | \$182,500.00    | 0.06% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC                                    | 1  | \$413,100.00    | 0.13% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO. INC.                                  | 3  | \$422,890.29    | 0.13% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1  | \$371,451.97    | 0.12% | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1   | \$224,946.58    | 0.07%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPROATION | 1   | \$284,616.10    | 0.09%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1   | \$624,638.23    | 0.2%   | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 4   | \$1,270,450.00  | 0.4%   | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                       | 4   | \$964,486.20    | 0.3%   | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 4   | \$1,220,605.00  | 0.38%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1   | \$95,000.00     | 0.03%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC.                                    | 5   | \$948,720.00    | 0.3%   | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9   | \$3,441,445.00  | 1.09%  | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC.   | 1   | \$212,400.00    | 0.07%  | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC  | 1   | \$75,001.00     | 0.02%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 151 | \$41,324,930.67 | 13.03% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC  | 1   | \$135,732.74    | 0.04%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB   | 1   | \$203,460.85    | 0.06%  | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE CORPORATION  | 1   | \$298,000.00    | 0.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1   | \$625,500.00    | 0.2%   | 0 | \$0.00 |
|  | PRIME LENDING, A PLAINSCAPITAL COMPANY                               | 1   | \$209,159.12    | 0.07%  | 0 | \$0.00 |
|  | PRIMELENDING   | 1   | \$98,763.74     | 0.03%  | 0 | \$0.00 |
|  | PRIORITY LENDING CORP  | 1   | \$251,750.00    | 0.08%  | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1   | \$159,829.49    | 0.05%  | 0 | \$0.00 |
|  | R M K FINANCIAL CORP   | 1   | \$416,399.18    | 0.13%  | 0 | \$0.00 |
|  | RADIANT FINANCIAL GROUP LLC  | 1   | \$324,000.00    | 0.1%   | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC   | 1   | \$301,500.00    | 0.1%   | 0 | \$0.00 |
|  | RENASANK BANK  | 1   | \$154,017.51    | 0.05%  | 0 | \$0.00 |
|  | RENASANT BANK  | 2   | \$456,024.19    | 0.14%  | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 6   | \$1,406,748.87  | 0.44%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 6   | \$2,716,767.10  | 0.86%  | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC                                       | 1   | \$378,480.00    | 0.12%  | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY   | 4   | \$970,500.00    | 0.31%  | 0 | \$0.00 |
|  | SENTE MORTGAGE   | 4   | \$1,306,870.00  | 0.41%  | 0 | \$0.00 |
|  |  | 6   | \$1,420,893.26  | 0.45%  | 0 | \$0.00 |

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|--|----|-----------------|-------|---|--|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC.   |    |                 |       |   |  |        |
| SIRVA MORTGAGE INC.  | 31 | \$9,653,985.05  | 3.05% | 0 |  | \$0.00 |
| SNARE & ASSOCIATES MORTGAGE SERVICES, LLC  | 1  | \$92,000.00     | 0.03% | 0 |  | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA INC.   | 1  | \$180,500.00    | 0.06% | 0 |  | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.   | 4  | \$1,832,692.60  | 0.58% | 0 |  | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1  | \$475,358.82    | 0.15% | 0 |  | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC. - CORR   | 1  | \$455,000.00    | 0.14% | 0 |  | \$0.00 |
| TCF NATIONAL BANK  | 10 | \$1,988,000.00  | 0.63% | 0 |  | \$0.00 |
| THE GALKOWSKI COMPANY, INC.  | 1  | \$412,000.00    | 0.13% | 0 |  | \$0.00 |
| THE MORTGAGE FIRM INC.   | 2  | \$464,651.03    | 0.15% | 0 |  | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC   | 2  | \$484,550.00    | 0.15% | 0 |  | \$0.00 |
| TOP ONE MORTGAGE L.L.C.  | 1  | \$119,200.00    | 0.04% | 0 |  | \$0.00 |
| TOWNEBANK MORTGAGE   | 2  | \$244,159.62    | 0.08% | 0 |  | \$0.00 |
| TRUSTED FINANCIAL SERVICES, INC.   | 1  | \$257,400.00    | 0.08% | 0 |  | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 57 | \$12,055,664.96 | 3.8%  | 0 |  | \$0.00 |
| UNITED MUTUAL FUNDING CORP.  | 1  | \$92,000.00     | 0.03% | 0 |  | \$0.00 |
| UNITY WEST, INC  | 1  | \$198,000.00    | 0.06% | 0 |  | \$0.00 |
| US MORTGAGE CORPORATION  | 1  | \$316,599.00    | 0.1%  | 0 |  | \$0.00 |
| USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN                       | 2  | \$352,276.58    | 0.11% | 0 |  | \$0.00 |
| USAMERIBANK  | 4  | \$1,076,766.85  | 0.34% | 0 |  | \$0.00 |
| VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                      | 1  | \$139,200.00    | 0.04% | 0 |  | \$0.00 |
| VATRENI, INC.  | 1  | \$406,000.00    | 0.13% | 0 |  | \$0.00 |
| VILLAGE BANK MORTGAGE CORP.  | 1  | \$260,994.83    | 0.08% | 0 |  | \$0.00 |
| WALLICK AND VOLK, INC.   | 1  | \$125,227.22    | 0.04% | 0 |  | \$0.00 |
| WESTCOAST MORTGAGE GROUP AND REALTY COMPANY  | 2  | \$723,000.00    | 0.23% | 0 |  | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION (MIAC)   | 9  | \$2,208,228.78  | 0.7%  | 0 |  | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK | 1  | \$83,886.84     | 0.03% | 0 |  | \$0.00 |
| WR STARKEY LLP   | 1  | \$129,316.59    | 0.04% | 0 |  | \$0.00 |
| WR STARKEY MORTGAGE LLP  | 2  | \$293,020.74    | 0.09% | 0 |  | \$0.00 |
| WR STARKEY MORTGAGE, L.L.P.  | 8  | \$2,357,271.66  | 0.74% | 0 |  | \$0.00 |
| WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                      | 3  | \$767,760.23    | 0.24% | 0 |  | \$0.00 |
| ZEUS MORTGAGE, LTD.  | 1  | \$95,013.05     | 0.07% | 0 |  | \$0.00 |

| <b>Total</b> |  |  | <b>1,199</b> | <b>\$317,040,744.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|--|--------------|-------------------------|-------------|----------|---------------|
| 31418BFX9    | 1ST NATIONWIDE MORTGAGE CORPORATION  |  | 1            | \$139,650.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK  |  | 21           | \$4,132,762.62          | 1.92%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   |  | 1            | \$172,437.75            | 0.08%       | 0        | \$0.00        |
|              | ACADIANA MORTGAGE OF LOUISIANA, INC.   |  | 2            | \$359,697.34            | 0.17%       | 0        | \$0.00        |
|              | ACOPIA, LLC  |  | 2            | \$595,660.00            | 0.28%       | 0        | \$0.00        |
|              | ALARION BANK   |  | 1            | \$91,884.25             | 0.04%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                                   |  | 3            | \$434,390.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.   |  | 1            | \$279,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   |  | 1            | \$146,300.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC   |  | 1            | \$146,749.07            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.                           |  | 1            | \$284,524.83            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.   |  | 2            | \$577,037.39            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK   |  | 3            | \$222,123.71            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC ., A LIMITED LIABILITY COMPANY |  | 1            | \$179,800.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      |  | 6            | \$1,462,766.00          | 0.68%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION   |  | 2            | \$389,048.56            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.  |  | 5            | \$801,125.20            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN TRUST & SAVINGS BANK, A CORPORATION   |  | 1            | \$93,820.28             | 0.04%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES   |  | 1            | \$75,000.00             | 0.03%       | 0        | \$0.00        |
|              | ANCHOR MORTGAGE SERVICES, INC.   |  | 4            | \$893,379.69            | 0.42%       | 0        | \$0.00        |
|              | ANCHOR MTG SERVICES  |  | 1            | \$139,698.02            | 0.06%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE GROUP, LLC   |  | 2            | \$549,750.00            | 0.26%       | 0        | \$0.00        |
|              | ASSURANCE FIN GROUP  |  | 1            | \$150,402.53            | 0.07%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC   |  | 1            | \$109,090.39            | 0.05%       | 0        | \$0.00        |
|              | AUBURN BANK  |  | 1            | \$137,760.46            | 0.06%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    |  | 1            | \$108,859.69            | 0.05%       | 0        | \$0.00        |
|              | BANCORPSOUTH   |  | 1            | \$174,380.32            | 0.08%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  |  | 4            | \$552,358.18            | 0.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  |  | 7            | \$686,857.37            | 0.32%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                | 1  | \$171,738.57   | 0.08% | 0 | \$0.00 |
| BANKPLUS  | 1  | \$215,721.96   | 0.1%  | 0 | \$0.00 |
| BAY MORTGAGE CORPORATION                                | 3  | \$639,288.91   | 0.3%  | 0 | \$0.00 |
| BJV FINANCIAL SERVICES INC. DBA FORUM MTG BANCORP       | 2  | \$416,100.00   | 0.19% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                        | 6  | \$581,225.55   | 0.27% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY (1001599)              | 9  | \$1,145,683.55 | 0.53% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                          | 5  | \$1,586,738.30 | 0.74% | 0 | \$0.00 |
| C & R MORTGAGE CORP                                     | 2  | \$453,600.00   | 0.21% | 0 | \$0.00 |
| CABRILLO MORTGAGE & REALTY SERVICE                      | 2  | \$555,500.00   | 0.26% | 0 | \$0.00 |
| CAPITAL CITY BANK FL                                    | 8  | \$1,022,542.79 | 0.48% | 0 | \$0.00 |
| CAROLINA PREMIER BANK                                   | 1  | \$123,840.38   | 0.06% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK  | 1  | \$377,582.12   | 0.18% | 0 | \$0.00 |
| CENTURY BANK  | 1  | \$233,500.00   | 0.11% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION | 2  | \$516,388.00   | 0.24% | 0 | \$0.00 |
| CHEAHA BANK   | 2  | \$251,301.43   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC. .                       | 1  | \$187,019.76   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                         | 11 | \$3,000,472.00 | 1.4%  | 0 | \$0.00 |
| CHL MORTGAGE  | 1  | \$172,500.00   | 0.08% | 0 | \$0.00 |
| CHRISTOPHER PAUL FINANCIAL LLC                          | 1  | \$92,000.00    | 0.04% | 0 | \$0.00 |
| CIBM BANK   | 1  | \$79,897.02    | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS                                     | 2  | \$501,994.19   | 0.23% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                      | 1  | \$255,200.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                              | 1  | \$37,952.18    | 0.02% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                           | 3  | \$657,971.46   | 0.31% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK                                  | 1  | \$109,115.66   | 0.05% | 0 | \$0.00 |
| CONTEMPORARY MORTGAGE SERVICES                          | 1  | \$80,000.00    | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152                       | 9  | \$3,048,175.14 | 1.42% | 0 | \$0.00 |
| CRESCOM BANK  | 1  | \$203,754.88   | 0.09% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY                                    | 1  | \$210,443.07   | 0.1%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                | 4  | \$572,559.37   | 0.27% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                                 | 5  | \$1,298,850.00 | 0.6%  | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | DIRECTORS MORTGAGE, INC.  | 3   | \$1,085,025.00  | 0.5%   | 0 | \$0.00 |
|  | DOMINION MORTGAGE CORPORATION                                     | 1   | \$359,446.04    | 0.17%  | 0 | \$0.00 |
|  | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES           | 1   | \$395,674.00    | 0.18%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1   | \$121,850.00    | 0.06%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A CORPORATION.                               | 1   | \$249,000.00    | 0.12%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC   | 6   | \$809,064.53    | 0.38%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.  | 124 | \$23,939,006.94 | 11.14% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE & INVESTORS INC                                | 1   | \$194,200.00    | 0.09%  | 0 | \$0.00 |
|  | EVERBANK  | 59  | \$16,927,749.04 | 7.88%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL DBA SUPREME LENDING                             | 1   | \$68,786.35     | 0.03%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 5   | \$923,600.00    | 0.43%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION   | 1   | \$309,400.00    | 0.14%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT CORP  | 1   | \$143,198.04    | 0.07%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MTG CORP                                      | 2   | \$307,103.12    | 0.14%  | 0 | \$0.00 |
|  | FBT MORTGAGE, LLC   | 4   | \$416,961.17    | 0.19%  | 0 | \$0.00 |
|  | FEDERAL SAVINGS BANK (THE) - CORR ONLY                            | 1   | \$239,676.72    | 0.11%  | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA C           | 1   | \$312,622.55    | 0.15%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK FKA FID.HOMESTEAD                 | 1   | \$156,503.87    | 0.07%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1   | \$175,823.17    | 0.08%  | 0 | \$0.00 |
|  | FIRST BANK  | 1   | \$129,237.20    | 0.06%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 10  | \$1,469,252.24  | 0.68%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                   | 3   | \$853,875.65    | 0.4%   | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1   | \$161,766.00    | 0.08%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                      | 1   | \$117,699.79    | 0.05%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                    | 1   | \$391,007.44    | 0.18%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINACIAL INC                                       | 1   | \$255,000.00    | 0.12%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                     | 1   | \$341,905.00    | 0.16%  | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE      | 3   | \$761,150.00    | 0.35%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                 | 15  | \$4,445,075.00  | 2.07%  | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                            | 5   | \$897,363.00    | 0.42%  | 0 | \$0.00 |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN      | 1  | \$174,250.00    | 0.08% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                                       | 68 | \$14,011,796.00 | 6.52% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1  | \$152,000.00    | 0.07% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3  | \$503,400.00    | 0.23% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1  | \$411,500.00    | 0.19% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1  | \$233,600.00    | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$570,806.03    | 0.27% | 0 | \$0.00 |
| GEO MORTGAGE SERVICES, INC.  | 1  | \$82,650.00     | 0.04% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE  | 2  | \$430,666.88    | 0.2%  | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 1  | \$373,207.58    | 0.17% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC   | 1  | \$242,131.37    | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1  | \$156,000.00    | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1  | \$164,000.00    | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$254,164.86    | 0.12% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 10 | \$2,142,939.44  | 1%    | 0 | \$0.00 |
| GUIDANCE MORTGAGE LLC  | 1  | \$73,911.08     | 0.03% | 0 | \$0.00 |
| GULF COAST COMMUNITY FEDERAL CREDIT UNION                          | 1  | \$49,539.01     | 0.02% | 0 | \$0.00 |
| HAMILTON MTGE CORP   | 1  | \$237,050.83    | 0.11% | 0 | \$0.00 |
| HANSCOM FEDERAL CREDIT UNION                                       | 1  | \$185,000.00    | 0.09% | 0 | \$0.00 |
| HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY                     | 1  | \$584,246.97    | 0.27% | 0 | \$0.00 |
| HIGHLANDER MORTGAGE  | 1  | \$100,500.00    | 0.05% | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION               | 1  | \$349,549.47    | 0.16% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA   | 1  | \$132,625.93    | 0.06% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC                                      | 1  | \$76,606.36     | 0.04% | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC.                                      | 1  | \$208,000.00    | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE SOLUTIONS, INC.                                      | 2  | \$296,075.00    | 0.14% | 0 | \$0.00 |
| HOME MTG OF AMERICA  | 3  | \$433,238.23    | 0.2%  | 0 | \$0.00 |
| HOME TRUST MORTGAGE COMPANY  | 1  | \$89,889.34     | 0.04% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES INC                                  | 2  | \$331,023.36    | 0.15% | 0 | \$0.00 |
| HOMELAND FINANCIAL NETWORK INC                                     | 1  | \$355,000.00    | 0.17% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2  | \$608,940.00    | 0.28% | 0 | \$0.00 |
| HOMESERVICES LENDING LLC   | 1  | \$65,377.03     | 0.03% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION-76115                               | 1  | \$190,000.00    | 0.09% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 2  | \$329,220.32    | 0.15% | 0 | \$0.00 |
| HOMETOWN LENDERS, LLC  | 1  | \$147,000.00    | 0.07% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE.  | 1  | \$313,500.00    | 0.15% | 0 | \$0.00 |
| HUETTNER CAPITAL, LLC  | 3  | \$673,500.00    | 0.31% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 7  | \$940,385.45    | 0.44% | 0 | \$0.00 |
| IBERIABANK MTG CO  | 1  | \$136,597.92    | 0.06% | 0 | \$0.00 |
| IBERIABANK MTG COMPANY   | 1  | \$206,089.07    | 0.1%  | 0 | \$0.00 |
| ILOANMASTER INC  | 1  | \$209,600.00    | 0.1%  | 0 | \$0.00 |
| INSIDER MORTGAGE CORP.   | 1  | \$266,500.00    | 0.12% | 0 | \$0.00 |
| INSIGHT BANK   | 1  | \$72,111.22     | 0.03% | 0 | \$0.00 |
| INTERLICN MTG SERCVES  | 1  | \$142,410.60    | 0.07% | 0 | \$0.00 |
| INTERLINC MTG SERVICES   | 3  | \$398,917.33    | 0.19% | 0 | \$0.00 |
| INTERLINC MTG SERVICES INC   | 1  | \$138,051.09    | 0.06% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 5  | \$491,078.59    | 0.23% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 5  | \$1,552,328.52  | 0.72% | 0 | \$0.00 |
| K PACIFIC GROUP DBA K PACIFIC MORTGAGE                             | 1  | \$386,250.00    | 0.18% | 0 | \$0.00 |
| KEYSTONE BANK  | 1  | \$232,507.11    | 0.11% | 0 | \$0.00 |
| KING FINANCIAL GROUP, INC.   | 2  | \$545,350.00    | 0.25% | 0 | \$0.00 |
| KLEINBANK DBA KLEIN MORTGAGE                                       | 1  | \$135,484.65    | 0.06% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                | 1  | \$218,000.00    | 0.1%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                  | 1  | \$420,686.79    | 0.2%  | 0 | \$0.00 |
| LOANDEPOT.COM,   | 1  | \$184,761.86    | 0.09% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 45 | \$11,276,378.77 | 5.25% | 0 | \$0.00 |
| M&T BANK   | 3  | \$388,101.64    | 0.18% | 0 | \$0.00 |
| MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1  | \$214,700.00    | 0.1%  | 0 | \$0.00 |
| MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                    | 1  | \$88,000.00     | 0.04% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1  | \$192,882.02    | 0.09% | 0 | \$0.00 |
| MCGOWIN-KING MORTGAGE, LLC   | 1  | \$232,750.00    | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | MCS MORTGAGE BANKERS, INC.-76135                           | 2  | \$680,010.67    | 0.32% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION.          | 1  | \$270,750.00    | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 7  | \$1,772,103.00  | 0.82% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                    | 1  | \$112,000.00    | 0.05% | 0 | \$0.00 |
|  | MIDWESTONE BANK, A CORPORATION                             | 1  | \$89,033.39     | 0.04% | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                 | 1  | \$340,000.00    | 0.16% | 0 | \$0.00 |
|  | MONARCH BANK   | 3  | \$416,401.37    | 0.19% | 0 | \$0.00 |
|  | MONUMENT BANK.   | 1  | \$169,786.11    | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 2000 INC., A CALIFORNIA CORPORATION               | 1  | \$255,193.00    | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL OF MN INC                                 | 2  | \$313,650.00    | 0.15% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1  | \$318,750.00    | 0.15% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP                                   | 1  | \$239,691.06    | 0.11% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP INC.                              | 1  | \$190,964.90    | 0.09% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP.                                  | 1  | \$154,600.74    | 0.07% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                    | 1  | \$223,250.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP                                   | 1  | \$95,879.21     | 0.04% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL GROUP INC                               | 1  | \$139,550.79    | 0.06% | 0 | \$0.00 |
|  | MORTGAGE NETWORK SOLUTIONS, LLC                            | 1  | \$224,000.00    | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA         | 2  | \$468,345.05    | 0.22% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1  | \$417,000.00    | 0.19% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 2  | \$712,200.00    | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                  | 3  | \$709,728.48    | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC.                              | 5  | \$2,098,016.28  | 0.98% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC                                 | 1  | \$125,500.00    | 0.06% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC                                    | 79 | \$14,765,391.85 | 6.87% | 0 | \$0.00 |
|  | NEW YORK COMMUNITY BANK                                    | 1  | \$147,609.49    | 0.07% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LMTD LIAB CO                          | 1  | \$201,533.92    | 0.09% | 0 | \$0.00 |
|  | NORTHFIELD SAVINGS BANK                                    | 2  | \$340,930.93    | 0.16% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING.                   | 1  | \$305,600.00    | 0.14% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                  | 1  | \$246,905.00    | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC                                   | 1  | \$170,698.00    | 0.08% | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                 | 7  | \$642,524.39    | 0.3%  | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES                                       | 3  | \$653,000.00    | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | OAK MORTGAGE GROUP.  | 1  | \$243,600.00   | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 3  | \$1,056,823.00 | 0.49% | 0 | \$0.00 |
|  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                      | 2  | \$495,000.00   | 0.23% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1  | \$108,244.49   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 5  | \$2,453,414.76 | 1.14% | 0 | \$0.00 |
|  | ORLANDO FINANCIAL CENTER INC   | 3  | \$476,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1  | \$143,822.94   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.. A CALIFORNIA CORPORATION | 1  | \$193,000.00   | 0.09% | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC  | 24 | \$4,586,217.06 | 2.13% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST COMPANY   | 1  | \$336,830.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC  | 8  | \$2,435,635.00 | 1.13% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 3  | \$317,783.91   | 0.15% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION             | 2  | \$465,350.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 9  | \$2,481,648.00 | 1.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1  | \$160,000.00   | 0.07% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC.   | 1  | \$209,000.00   | 0.1%  | 0 | \$0.00 |
|  | PLUM DOG FINANCIAL, LLC  | 1  | \$100,000.00   | 0.05% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                           | 1  | \$226,651.37   | 0.11% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP  | 1  | \$83,894.32    | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP DBA MVB MORTGAGE                              | 1  | \$247,072.83   | 0.11% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                        | 1  | \$232,539.14   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1  | \$285,376.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2  | \$346,122.38   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2  | \$725,750.00   | 0.34% | 0 | \$0.00 |
|  | PRIMELENDING   | 2  | \$286,239.41   | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                | 6  | \$609,029.34   | 0.28% | 0 | \$0.00 |
|  | PRIORITYONE BANK   | 1  | \$83,015.54    | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY          | 1  | \$231,900.00   | 0.11% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 2  | \$282,777.77   | 0.13% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PUBLIC SERVICE MORTGAGE, INC.                             | 1  | \$122,574.00    | 0.06% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1  | \$307,500.00    | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION                              | 1  | \$159,299.32    | 0.07% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$256,726.59    | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                        | 1  | \$181,521.34    | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 2  | \$281,736.81    | 0.13% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                  | 1  | \$298,864.52    | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION              | 4  | \$1,950,550.71  | 0.91% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.             | 1  | \$479,396.09    | 0.22% | 0 | \$0.00 |
|  | RUHL MORTGAGE LLC   | 3  | \$236,041.56    | 0.11% | 0 | \$0.00 |
|  | SAMMAMISH MORTGAGE COMPANY                                | 2  | \$580,000.00    | 0.27% | 0 | \$0.00 |
|  | SARASOTA MORTGAGE COMPANY LLC                             | 2  | \$291,750.00    | 0.14% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                | 1  | \$233,100.00    | 0.11% | 0 | \$0.00 |
|  | SEMINOLE MONEYTREE INC                                    | 1  | \$183,825.00    | 0.09% | 0 | \$0.00 |
|  | SERVISFIRST BANK  | 2  | \$326,646.51    | 0.15% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, L.L.C.                          | 3  | \$340,450.09    | 0.16% | 0 | \$0.00 |
|  | SNARE & ASSOCIATES MORTGAGE SERVICES, LLC                 | 1  | \$60,000.00     | 0.03% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 2  | \$365,284.21    | 0.17% | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.                                   | 2  | \$289,705.01    | 0.13% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                               | 1  | \$156,750.00    | 0.07% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES, LC                           | 2  | \$426,565.00    | 0.2%  | 0 | \$0.00 |
|  | SWBC MTG CORP   | 1  | \$87,190.16     | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                    | 2  | \$169,108.44    | 0.08% | 0 | \$0.00 |
|  | T. GRAHAM MORTGAGE INC. A SUBSIDIARY OF CHARTER BA        | 1  | \$210,734.53    | 0.1%  | 0 | \$0.00 |
|  | TCF NATIONAL BANK   | 4  | \$699,000.00    | 0.33% | 0 | \$0.00 |
|  | THE MORTGAGE CONNECTION, LLC                              | 3  | \$475,896.52    | 0.22% | 0 | \$0.00 |
|  | THE SECURITY NATIONAL BANK OF SIOUX CITY, IOWA            | 1  | \$48,500.00     | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY               | 1  | \$181,998.30    | 0.08% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 6  | \$981,990.51    | 0.46% | 0 | \$0.00 |
|  | TRISTAR FINANCE INC.                                      | 1  | \$132,000.00    | 0.06% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                   | 1  | \$152,950.00    | 0.07% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                                   | 66 | \$11,539,108.97 | 5.37% | 0 | \$0.00 |
|  | U.S. BANK N.A.  | 2  | \$218,689.89    | 0.1%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNION BANK  | 1            | \$126,173.69            | 0.06%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1            | \$170,345.42            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1            | \$224,710.38            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE AND FINANCE, INC   | 1            | \$369,000.00            | 0.17%       | 0        | \$0.00        |
|              | US AMERIBANK  | 1            | \$149,192.06            | 0.07%       | 0        | \$0.00        |
|              | US BANK NA  | 1            | \$103,500.00            | 0.05%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1            | \$324,645.00            | 0.15%       | 0        | \$0.00        |
|              | USAMERIBANK   | 3            | \$913,590.91            | 0.43%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC.   | 1            | \$235,000.00            | 0.11%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$169,776.13            | 0.08%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE DBA VALLEY WEST MORTGAGE                                 | 1            | \$255,800.00            | 0.12%       | 0        | \$0.00        |
|              | VATRENI, INC.   | 1            | \$366,400.00            | 0.17%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1            | \$148,612.79            | 0.07%       | 0        | \$0.00        |
|              | VINTAGE LENDING   | 2            | \$518,850.00            | 0.24%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1            | \$140,899.00            | 0.07%       | 0        | \$0.00        |
|              | WASHINGTON FIRST BANK   | 1            | \$415,625.00            | 0.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4            | \$460,650.37            | 0.21%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 13           | \$1,488,831.87          | 0.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK NA   | 2            | \$136,631.77            | 0.06%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 2            | \$496,300.00            | 0.23%       | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK   | 4            | \$369,698.74            | 0.17%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1            | \$341,589.07            | 0.16%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA WINNPOINTE   | 1            | \$275,000.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 3            | \$921,674.39            | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                 | 2            | \$847,879.29            | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,041</b> | <b>\$214,954,984.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 31418BFY7    | ABC BANK  | 1            | \$238,000.00            | 0.05%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6            | \$1,246,398.00          | 0.25%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1            | \$129,000.00            | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$289,231.30            | 0.06%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION.   | 1            | \$277,651.56            | 0.05%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION                                    | 1            | \$83,786.64             | 0.02%       | 0        | \$0.00        |
|              |   | 1            | \$64,600.00             | 0.01%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ADAMS BANK & TUST, A NEBRASKA CORPORATION   |   |              |       |   |        |
|  | ADVISORS MORTGAGE GROUP LLC   | 1 | \$280,853.57 | 0.06% | 0 | \$0.00 |
|  | ALAMEDA MORTGAGE CORPORATION  | 1 | \$285,000.00 | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC   | 1 | \$257,250.00 | 0.05% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$340,735.85 | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC.   | 1 | \$219,317.11 | 0.04% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES - COR  | 1 | \$173,233.03 | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE LTD.   | 2 | \$503,738.28 | 0.1%  | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE, INC.  | 3 | \$571,575.00 | 0.11% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1 | \$212,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 1 | \$109,128.00 | 0.02% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION  | 1 | \$166,500.00 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$228,900.23 | 0.05% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. ,A MINNESOTA CORPORATION               | 1 | \$150,236.45 | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION                                     | 1 | \$392,000.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.                                    | 1 | \$180,000.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$264,905.88 | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$316,159.74 | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$252,000.00 | 0.05% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.                    | 1 | \$413,899.97 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION.,A CALIFORNIA CORPORATION                     | 1 | \$140,426.79 | 0.03% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$218,400.00 | 0.04% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORPORATION  | 2 | \$618,435.92 | 0.12% | 0 | \$0.00 |
|  | AMERICASH   | 2 | \$638,107.72 | 0.13% | 0 | \$0.00 |

|   |     |                 |       |   |        |
|---|-----|-----------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC.,A CORPORATION                   | 1   | \$183,512.28    | 0.04% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1   | \$347,000.00    | 0.07% | 0 | \$0.00 |
| AMERIS BANK   | 2   | \$529,999.60    | 0.1%  | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 5   | \$1,357,267.17  | 0.27% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION      | 1   | \$196,000.00    | 0.04% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION     | 1   | \$414,000.00    | 0.08% | 0 | \$0.00 |
| APPALACHIAN COMMUNITY FEDERAL CREDIT UNION                | 1   | \$148,914.23    | 0.03% | 0 | \$0.00 |
| ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE      | 1   | \$206,910.84    | 0.04% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC.                                     | 1   | \$290,000.00    | 0.06% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1   | \$79,784.93     | 0.02% | 0 | \$0.00 |
| ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION   | 1   | \$276,000.00    | 0.05% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                      | 1   | \$277,772.18    | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LENDING, INC.                               | 2   | \$311,500.00    | 0.06% | 0 | \$0.00 |
| AVENUE BANK   | 1   | \$415,894.67    | 0.08% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                     | 124 | \$21,800,780.66 | 4.3%  | 0 | \$0.00 |
| BANK OF COLORADO  | 1   | \$263,555.00    | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 1   | \$323,446.00    | 0.06% | 0 | \$0.00 |
| BARRINGTON BANK AND TRUST COMPANY N.A.                    | 1   | \$183,533.90    | 0.04% | 0 | \$0.00 |
| BARRONS MORTGAGE GROUP, LTD                               | 1   | \$209,345.55    | 0.04% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                      | 1   | \$406,933.74    | 0.08% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                  | 1   | \$258,313.47    | 0.05% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC    | 1   | \$153,000.00    | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC   | 1   | \$173,000.00    | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1   | \$103,275.52    | 0.02% | 0 | \$0.00 |
| BRANCH BANKING AND TRUST COMPANY                          | 2   | \$187,683.48    | 0.04% | 0 | \$0.00 |
| CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP           | 2   | \$559,500.00    | 0.11% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 9   | \$1,312,958.00  | 0.26% | 0 | \$0.00 |



|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | CAPITAL CENTER, LLC  | 2   | \$457,300.00    | 0.09% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                | 1   | \$382,982.14    | 0.08% | 0 | \$0.00 |
|  | CARTUS HOME LOANS  | 1   | \$315,926.14    | 0.06% | 0 | \$0.00 |
|  | CASHCALL, INC.   | 1   | \$161,576.64    | 0.03% | 0 | \$0.00 |
|  | CASON HOME LOANS, CORPORATION                                    | 1   | \$159,581.85    | 0.03% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION                   | 1   | \$249,337.33    | 0.05% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERAL CHARTED NATIONAL BANK               | 1   | \$166,000.00    | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK           | 1   | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1   | \$135,000.00    | 0.03% | 0 | \$0.00 |
|  | CENTRAL BANK & TRUST CO  | 1   | \$71,811.84     | 0.01% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 1   | \$89,754.62     | 0.02% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION          | 1   | \$125,172.02    | 0.02% | 0 | \$0.00 |
|  | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                 | 1   | \$251,322.53    | 0.05% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO. INC                                    | 2   | \$547,964.20    | 0.11% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1   | \$219,408.56    | 0.04% | 0 | \$0.00 |
|  | CHOICE FINANCIAL GROUP   | 1   | \$99,468.93     | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 4   | \$828,594.76    | 0.16% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION.                                  | 2   | \$281,300.00    | 0.06% | 0 | \$0.00 |
|  | CIBM BANK  | 1   | \$233,379.74    | 0.05% | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 146 | \$22,994,873.92 | 4.53% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1   | \$152,000.00    | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK   | 1   | \$179,522.88    | 0.04% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS  | 1   | \$242,355.89    | 0.05% | 0 | \$0.00 |
|  | CLARKSVILLE MORTGAGE CORP  | 1   | \$397,875.70    | 0.08% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1   | \$140,000.00    | 0.03% | 0 | \$0.00 |
|  | COLE TAYLOR BANK   | 5   | \$1,067,102.64  | 0.21% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2   | \$326,375.40    | 0.06% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2   | \$343,877.42    | 0.07% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.                | 1   | \$140,631.51    | 0.03% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP   | 1   | \$123,600.00    | 0.02% | 0 | \$0.00 |

|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| COMMONWEALTH MORTGAGE, LLC                         | 1  | \$169,536.50    | 0.03% | 0 | \$0.00 |
| COMMUNITY HOME LENDING, INC.                       | 1  | \$160,000.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION                     | 1  | \$147,250.00    | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC.                     | 1  | \$387,489.44    | 0.08% | 0 | \$0.00 |
| COMPASS BANK                                       | 6  | \$1,093,800.02  | 0.22% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC                              | 1  | \$108,750.00    | 0.02% | 0 | \$0.00 |
| CONCORD MORTGAGE, INC.                             | 1  | \$216,000.00    | 0.04% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.                        | 1  | \$253,326.72    | 0.05% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC.                     | 1  | \$311,149.34    | 0.06% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.            | 1  | \$455,900.00    | 0.09% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC           | 1  | \$192,759.00    | 0.04% | 0 | \$0.00 |
| DACOTAH BANK                                       | 1  | \$97,740.23     | 0.02% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION. | 1  | \$185,600.00    | 0.04% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE      | 1  | \$109,704.28    | 0.02% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC                            | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
| DYNAMIC FUNDING SOLUTIONS INC.                     | 1  | \$309,189.85    | 0.06% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORPORATION                     | 1  | \$133,000.00    | 0.03% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                           | 4  | \$930,701.22    | 0.18% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC D/B/A GRANNY8MORTGAGE         | 1  | \$107,717.75    | 0.02% | 0 | \$0.00 |
| EQUITY LOANS LLC                                   | 1  | \$192,246.27    | 0.04% | 0 | \$0.00 |
| ERA MORTGAGE                                       | 1  | \$75,000.00     | 0.01% | 0 | \$0.00 |
| EVERBANK   | 83 | \$12,981,925.13 | 2.56% | 0 | \$0.00 |
| F & M BANK, A BANKING CORPORATION                  | 1  | \$214,836.63    | 0.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                 | 1  | \$149,203.46    | 0.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1  | \$332,852.76    | 0.07% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK-MD                      | 1  | \$222,000.00    | 0.04% | 0 | \$0.00 |
| FARMERS BANK MORTGAGE                              | 1  | \$174,536.13    | 0.03% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 2  | \$418,073.04    | 0.08% | 0 | \$0.00 |
| FEDERATED LENDING CORPORATION                      | 1  | \$365,000.00    | 0.07% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.                           | 1  | \$65,328.82     | 0.01% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION                           | 1  | \$339,098.77    | 0.07% | 0 | \$0.00 |
| FFSI, INC., A CORPORATION                          | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                              | 1  | \$157,000.00   | 0.03% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK              | 1  | \$183,500.00   | 0.04% | 0 | \$0.00 |
|  | FIFTH THIRD MORTGAGE COMPANY                                 | 21 | \$2,435,997.67 | 0.48% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$228,509.03   | 0.05% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION            | 1  | \$303,182.73   | 0.06% | 0 | \$0.00 |
|  | FIRST ARKANSAS BANK AND TRUST, A CORPORATION                 | 1  | \$164,855.61   | 0.03% | 0 | \$0.00 |
|  | FIRST BANK AND TRUST   | 1  | \$415,878.95   | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION          | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK, A CORPORATION                       | 1  | \$169,084.38   | 0.03% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK (VA)                                    | 2  | \$282,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 2  | \$462,500.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                      | 1  | \$62,236.92    | 0.01% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2  | \$204,569.86   | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK, A STATE BANK                             | 1  | \$81,785.70    | 0.02% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$81,950.00    | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                              | 1  | \$154,900.00   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 5  | \$640,501.30   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONWIDE LENDING, INC                                | 1  | \$296,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC                                | 1  | \$383,993.85   | 0.08% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                          | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$244,649.79   | 0.05% | 0 | \$0.00 |
|  | FIRST WISCONSIN FINANCIAL, INC.                              | 1  | \$150,000.00   | 0.03% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7  | \$2,129,455.61 | 0.42% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$120,000.00   | 0.02% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL INC  | 3  | \$788,881.11   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 16 | \$2,944,387.50 | 0.58% | 0 | \$0.00 |
|  | FREEDOM FIRST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1  | \$119,686.39   | 0.02% | 0 | \$0.00 |
|  |  | 1  | \$136,000.00   | 0.03% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FREEDOM HOME MORTGAGE CORPORATION                                |    |                 |       |   |        |
|  | FREEDOM MORTGAGE CORPORATION                                     | 6  | \$1,136,152.23  | 0.22% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                                      | 2  | \$284,996.14    | 0.06% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                      | 6  | \$1,335,640.00  | 0.26% | 0 | \$0.00 |
|  | GENEVA FINANCIAL, LLC  | 3  | \$468,622.15    | 0.09% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC                                      | 1  | \$127,266.53    | 0.03% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.                                     | 1  | \$241,200.00    | 0.05% | 0 | \$0.00 |
|  | GOLDENWEST FED CREDIT UNION                                      | 1  | \$190,479.25    | 0.04% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                     | 1  | \$64,500.00     | 0.01% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC                                   | 1  | \$222,500.00    | 0.04% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                           | 1  | \$60,000.00     | 0.01% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 85 | \$16,232,857.18 | 3.2%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 12 | \$2,858,194.66  | 0.56% | 0 | \$0.00 |
|  | GVC MORTGAGE INC.  | 2  | \$145,609.85    | 0.03% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1  | \$276,000.00    | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1  | \$136,000.00    | 0.03% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES, INC                               | 1  | \$135,000.00    | 0.03% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$156,750.00    | 0.03% | 0 | \$0.00 |
|  | HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$254,314.46    | 0.05% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE COMPANY  | 1  | \$243,750.00    | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISE                                   | 1  | \$183,505.34    | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC.                             | 1  | \$186,400.00    | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3  | \$629,442.98    | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE              | 2  | \$295,000.00    | 0.06% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION                          | 1  | \$100,333.34    | 0.02% | 0 | \$0.00 |
|  | HOMESTREET BANK,   | 4  | \$1,189,000.00  | 0.23% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK       | 2  | \$212,600.00    | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE |    |                |       |   |        |  |
| HOMEWARD RESIDENTIAL INC.   | 5  | \$1,005,663.24 | 0.2%  | 0 | \$0.00 |  |
| HOWARD BANK, A MARYLAND CORPORATION                               | 1  | \$194,689.87   | 0.04% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION               | 3  | \$471,894.97   | 0.09% | 0 | \$0.00 |  |
| HS FINANCIAL SERVICES, INC.                                       | 1  | \$380,000.00   | 0.07% | 0 | \$0.00 |  |
| INDEPENDENT BANK  | 1  | \$183,000.00   | 0.04% | 0 | \$0.00 |  |
| INDUSTRIAL BANK, A DISTRICT OF COLUMBIA CHARTERED BANK            | 1  | \$511,000.00   | 0.1%  | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                                 | 1  | \$368,000.00   | 0.07% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                             | 1  | \$187,100.00   | 0.04% | 0 | \$0.00 |  |
| INTERBANK MORTGAGE COMPANY  | 19 | \$4,584,883.63 | 0.9%  | 0 | \$0.00 |  |
| INVESTAR BANK   | 1  | \$59,840.96    | 0.01% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 8  | \$1,466,391.29 | 0.29% | 0 | \$0.00 |  |
| KENTWOOD MORTGAGE INC.  | 2  | \$349,054.16   | 0.07% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                                      | 3  | \$348,605.58   | 0.07% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION                     | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |  |
| L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                     | 1  | \$90,000.00    | 0.02% | 0 | \$0.00 |  |
| LADERA LENDING, INC.  | 1  | \$271,000.00   | 0.05% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 4  | \$641,346.79   | 0.13% | 0 | \$0.00 |  |
| LANDMARK MORTGAGE LENDING, LLC                                    | 1  | \$219,408.56   | 0.04% | 0 | \$0.00 |  |
| LEAD BANK   | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 |  |
| LEADER MORTGAGE COMPANY, INC.                                     | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC  | 1  | \$109,704.28   | 0.02% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR      | 1  | \$191,298.75   | 0.04% | 0 | \$0.00 |  |
| LIBERTY BANK, DBA LIBERTY MTG                                     | 1  | \$60,000.00    | 0.01% | 0 | \$0.00 |  |
| LIBERTY FIRST CREDIT UNION  | 1  | \$161,570.59   | 0.03% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS LLC                                      | 1  | \$253,500.00   | 0.05% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION           | 1  | \$223,597.27   | 0.04% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK  | 1  | \$276,749.48   | 0.05% | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC   | 5  | \$1,018,049.51 | 0.2%  | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC  | 24 | \$4,985,358.00 | 0.98% | 0 | \$0.00 |  |
| LOANSTAR HOME LOANS, LLC  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| M&T BANK  | 11 | \$1,303,076.36 | 0.26% | 0 | \$0.00 |  |
| MACATAWA BANK   | 1  | \$175,041.35   | 0.03% | 0 | \$0.00 |  |
| MALVERN NATIONAL BANK (THE)                                       | 1  | \$126,825.00   | 0.03% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MANN MORTGAGE LLC   | 3 | \$839,367.06   | 0.17% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1 | \$367,500.00   | 0.07% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORP       | 1 | \$183,298.87   | 0.04% | 0 | \$0.00 |
|  | MC FINANCIAL, INC.  | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATIO          | 1 | \$224,285.47   | 0.04% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.        | 2 | \$418,869.66   | 0.08% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$241,500.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC                            | 1 | \$415,863.06   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN FINANCIAL MORTGAGE COMPANY                     | 1 | \$237,000.00   | 0.05% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                     | 1 | \$104,000.00   | 0.02% | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY BANK                             | 1 | \$92,952.95    | 0.02% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC                                 | 1 | \$235,257.57   | 0.05% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                | 1 | \$171,764.00   | 0.03% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC                               | 1 | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                         | 1 | \$264,865.00   | 0.05% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$298,207.45   | 0.06% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.                                     | 1 | \$188,454.65   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC.                            | 1 | \$381,970.35   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION   | 1 | \$365,542.20   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$85,000.00    | 0.02% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY. | 1 | \$233,379.74   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC                                     | 4 | \$1,234,000.00 | 0.24% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                            | 1 | \$226,980.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                         | 1 | \$405,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                       | 2 | \$257,208.22   | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE ONE OF THE SOUTH, INC  | 1  | \$413,899.97   | 0.08% | 0 | \$0.00 |
| MORTGAGE OPTIONS INC.,A SOUTH CAROLINA CORPORATION                    | 1  | \$209,435.45   | 0.04% | 0 | \$0.00 |
| NATIONSTARMORTGAGE  | 40 | \$8,811,861.72 | 1.74% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA             | 1  | \$135,943.80   | 0.03% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC   | 18 | \$3,249,148.09 | 0.64% | 0 | \$0.00 |
| NEW YORK COMMUNITY BANK   | 2  | \$472,674.23   | 0.09% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC   | 1  | \$311,341.00   | 0.06% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC   | 1  | \$397,000.00   | 0.08% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                | 2  | \$210,201.80   | 0.04% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK.                               | 1  | \$76,798.77    | 0.02% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                       | 1  | \$315,948.32   | 0.06% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                      | 1  | \$165,000.00   | 0.03% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1  | \$290,000.00   | 0.06% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO  | 1  | \$408,000.00   | 0.08% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP               | 1  | \$235,500.00   | 0.05% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION       | 1  | \$147,607.70   | 0.03% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 2  | \$590,829.63   | 0.12% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING.                             | 1  | \$71,000.00    | 0.01% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1  | \$277,883.88   | 0.05% | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC  | 8  | \$2,154,497.09 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC  | 1  | \$274,250.00   | 0.05% | 0 | \$0.00 |
| OPTIMUM FIRST, INC  | 1  | \$158,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC CITY BANK   | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1  | \$94,249.51    | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION    | 1  | \$344,250.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2  | \$429,053.95   | 0.08% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.  | 1  | \$108,000.00   | 0.02% | 0 | \$0.00 |

|   |     |                  |        |   |        |
|---|-----|------------------|--------|---|--------|
| PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1   | \$184,000.00     | 0.04%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1   | \$265,653.93     | 0.05%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 1   | \$56,349.10      | 0.01%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY  | 1   | \$259,310.82     | 0.05%  | 0 | \$0.00 |
| PHH MORTGAGE CORPORATION  | 8   | \$1,426,230.54   | 0.28%  | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC.   | 1   | \$135,000.00     | 0.03%  | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION   | 1   | \$70,630.00      | 0.01%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9   | \$2,124,900.00   | 0.42%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC  | 4   | \$1,402,727.68   | 0.28%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE, INC.   | 1   | \$60,000.00      | 0.01%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.  | 108 | \$18,110,282.56  | 3.57%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC  | 1   | \$278,000.00     | 0.05%  | 0 | \$0.00 |
| POWER RESIDENTIAL MORTGAGE CORPORAT   | 1   | \$417,000.00     | 0.08%  | 0 | \$0.00 |
| PREMIER BANK, A CORPORATION   | 1   | \$107,717.75     | 0.02%  | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION                                       | 1   | \$247,659.53     | 0.05%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2   | \$346,250.00     | 0.07%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY   | 7   | \$2,020,277.16   | 0.4%   | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC.  | 1   | \$315,000.00     | 0.06%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                     | 11  | \$2,847,710.00   | 0.56%  | 0 | \$0.00 |
| PRYSMA LENDING GROUP, LLC, A CONNECTICUT LIMITED LIABILITY COMPANY (CFL # 13332, 13663) | 1   | \$237,000.00     | 0.05%  | 0 | \$0.00 |
| PULASKI BANK  | 1   | \$83,226.93      | 0.02%  | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1   | \$221,414.27     | 0.04%  | 0 | \$0.00 |
| QUICKEN LOANS INC.  | 722 | \$162,634,472.69 | 32.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC   | 1   | \$270,400.00     | 0.05%  | 0 | \$0.00 |
| RBS CITIZENS, NA  | 27  | \$4,339,933.96   | 0.86%  | 0 | \$0.00 |
| REEVES MORTGAGE   | 1   | \$75,000.00      | 0.01%  | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP   | 1   | \$131,944.33     | 0.03%  | 0 | \$0.00 |
| RESCOM FINANCIAL SERVICES   | 1   | \$352,500.00     | 0.07%  | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.  | 1   | \$301,686.76     | 0.06%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1   | \$411,931.00     | 0.08%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 4   | \$500,716.83     | 0.1%   | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RP FUNDING, INC.  | 1  | \$150,787.76   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1  | \$415,878.95   | 0.08% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                            | 1  | \$188,250.00   | 0.04% | 0 | \$0.00 |
| SCENIC OAKS FUNDING   | 1  | \$202,000.00   | 0.04% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION   | 1  | \$179,529.59   | 0.04% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                 | 1  | \$190,301.36   | 0.04% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION  | 1  | \$105,400.00   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE INC.   | 1  | \$221,411.54   | 0.04% | 0 | \$0.00 |
| SOUTHCREST BANK   | 1  | \$247,677.64   | 0.05% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC  | 1  | \$110,000.00   | 0.02% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$175,078.42   | 0.03% | 0 | \$0.00 |
| SPRINGFIELD FIRST COMMUNITY BANK A STATE BANK                               | 1  | \$80,585.83    | 0.02% | 0 | \$0.00 |
| SRP FEDERAL CREDIT UNION  | 1  | \$64,331.44    | 0.01% | 0 | \$0.00 |
| STARION FINANCIAL   | 1  | \$400,500.00   | 0.08% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 11 | \$2,227,406.99 | 0.44% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOCIATION                          | 1  | \$211,438.05   | 0.04% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 21 | \$5,047,469.84 | 1%    | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION  | 3  | \$606,266.58   | 0.12% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.                           | 1  | \$279,000.00   | 0.06% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP         | 1  | \$167,049.70   | 0.03% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1  | \$276,255.31   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS INC.  | 1  | \$249,318.38   | 0.05% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1  | \$175,920.00   | 0.03% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                        | 1  | \$192,000.00   | 0.04% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS, A STATE SAVINGS BANK                                 | 1  | \$191,900.00   | 0.04% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY               | 1  | \$179,100.00   | 0.04% | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.   | 48 | \$7,906,590.48 | 1.56% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SUNWEST EDUCATIONAL CREDIT UNION                         | 1 | \$144,000.00   | 0.03% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION | 1 | \$178,261.66   | 0.04% | 0 | \$0.00 |
| TELHIO CREDIT UNION                                      | 1 | \$168,552.03   | 0.03% | 0 | \$0.00 |
| TELHIO CREDIT UNION, INC                                 | 1 | \$123,177.25   | 0.02% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                      | 2 | \$283,487.28   | 0.06% | 0 | \$0.00 |
| TEXAS LOAN STAR, INC.                                    | 1 | \$114,699.46   | 0.02% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                     | 1 | \$155,592.31   | 0.03% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION  | 1 | \$192,370.35   | 0.04% | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                             | 2 | \$145,250.00   | 0.03% | 0 | \$0.00 |
| THE MCCUE MORTGAGE COMPANY                               | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE COMPANY                                     | 1 | \$267,798.31   | 0.05% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC.                                   | 2 | \$386,265.76   | 0.08% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC.                                | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| THE MORTGAGE SPECIALIST, LP                              | 1 | \$183,000.00   | 0.04% | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC                              | 1 | \$232,000.00   | 0.05% | 0 | \$0.00 |
| TJC MORTGAGE INC   | 1 | \$82,000.00    | 0.02% | 0 | \$0.00 |
| TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC             | 1 | \$316,000.00   | 0.06% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP                      | 1 | \$58,843.61    | 0.01% | 0 | \$0.00 |
| TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION     | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
| TOP ONE MORTGAGE LLC                                     | 1 | \$271,814.88   | 0.05% | 0 | \$0.00 |
| TOP ONE MORTGAGE, LLC                                    | 1 | \$129,550.78   | 0.03% | 0 | \$0.00 |
| TRIUMPH MORTGAGE, A BANKING CORPORATION.                 | 1 | \$97,341.30    | 0.02% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK                                  | 5 | \$1,006,344.96 | 0.2%  | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION A CORPORATION                   | 1 | \$134,631.93   | 0.03% | 0 | \$0.00 |
| U.S. BANK N.A.   | 7 | \$1,591,545.97 | 0.31% | 0 | \$0.00 |
| UBS AG, TAMPA BRANCH                                     | 2 | \$655,238.47   | 0.13% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION                            | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
| UNION BANK OF MENA A CORP                                | 1 | \$207,939.48   | 0.04% | 0 | \$0.00 |
| UNITED BANK, INC., A WEST VIRGINIA CORPORATION           | 1 | \$77,194.84    | 0.02% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                                  | 1 | \$191,000.00   | 0.04% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION            | 1 | \$244,000.00   | 0.05% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1 | \$172,400.00   | 0.03% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | US MORTGAGE OF FLORIDA                                      | 1            | \$125,494.27            | 0.02%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC                                       | 1            | \$105,000.00            | 0.02%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1            | \$299,212.86            | 0.06%       | 0        | \$0.00        |
|              | UTAH FIRST FEDERAL CREDIT UNION                             | 1            | \$109,720.60            | 0.02%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.  | 1            | \$173,545.28            | 0.03%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                       | 3            | \$570,970.00            | 0.11%       | 0        | \$0.00        |
|              | WELLESLEY BANK  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 414          | \$88,134,076.33         | 17.38%      | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                            | 1            | \$164,550.13            | 0.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)                        | 1            | \$178,250.00            | 0.04%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                                      | 2            | \$304,875.87            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..                                    | 1            | \$378,250.00            | 0.07%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1            | \$326,320.36            | 0.06%       | 0        | \$0.00        |
|              | WIDGET FEDERAL CREDIT UNION                                 | 1            | \$110,310.96            | 0.02%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                 | 1            | \$251,312.93            | 0.05%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1            | \$321,500.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.                               | 1            | \$114,454.34            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>2,484</b> | <b>\$507,172,593.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BFZ4    | 1ST NATIONWIDE MORTGAGE CORPORATION                         | 1            | \$194,500.00            | 0.06%       | 0        | \$0.00        |
|              | 1ST SOURCE BANK   | 2            | \$127,672.36            | 0.04%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                         | 1            | \$415,894.67            | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION                          | 1            | \$199,499.22            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 1            | \$231,395.31            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION.                               | 1            | \$128,327.87            | 0.04%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                     | 1            | \$130,500.00            | 0.04%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 2            | \$244,600.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$70,822.22             | 0.02%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                  | 1            | \$239,399.06            | 0.07%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC.                             | 1            | \$200,854.53            | 0.06%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                    | 1            | \$253,200.00            | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                  | 2            | \$243,899.46            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC                                | 1            | \$272,000.00            | 0.08%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE, INC.                            | 1  | \$139,200.00    | 0.04% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION | 1  | \$107,234.67    | 0.03% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION             | 1  | \$122,640.35    | 0.03% | 0 | \$0.00 |
| AMERICAN LENDING, A CALIFORNIA CORPORATION                | 1  | \$191,519.25    | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION    | 1  | \$241,200.00    | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                            | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$134,000.00    | 0.04% | 0 | \$0.00 |
| AMERICASH   | 1  | \$374,006.00    | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1  | \$138,290.00    | 0.04% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION          | 1  | \$240,396.56    | 0.07% | 0 | \$0.00 |
| BANK OF AMERICA, N.A.                                     | 59 | \$11,300,879.28 | 3.22% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA                                    | 1  | \$125,670.72    | 0.04% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.        | 1  | \$314,400.00    | 0.09% | 0 | \$0.00 |
| BANK OF WALKER COUNTRY                                    | 1  | \$67,658.80     | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY LLC                            | 1  | \$399,000.00    | 0.11% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                  | 1  | \$207,763.32    | 0.06% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 1  | \$145,047.29    | 0.04% | 0 | \$0.00 |
| CALIBER HOME LOANS, INC.                                  | 12 | \$2,367,300.00  | 0.67% | 0 | \$0.00 |
| CAPITAL ONE, N.A.   | 1  | \$191,821.38    | 0.05% | 0 | \$0.00 |
| CASHCALL, INC.  | 1  | \$177,554.30    | 0.05% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                              | 1  | \$181,537.72    | 0.05% | 0 | \$0.00 |
| CF BANK   | 1  | \$277,702.91    | 0.08% | 0 | \$0.00 |
| CIBM BANK   | 1  | \$132,866.48    | 0.04% | 0 | \$0.00 |
| CITIBANK, N.A.  | 56 | \$10,775,261.55 | 3.07% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG                               | 1  | \$57,280.00     | 0.02% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                         | 1  | \$297,750.00    | 0.08% | 0 | \$0.00 |
| COLDWELL BANKER MORTGAGE                                  | 1  | \$166,697.29    | 0.05% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 6  | \$1,217,345.89  | 0.35% | 0 | \$0.00 |
| COMERICA BANK   | 1  | \$259,339.59    | 0.07% | 0 | \$0.00 |
| COMMUNITY BANK OWATONNA                                   | 1  | \$113,710.44    | 0.03% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                                   | 1  | \$124,183.77    | 0.04% | 0 | \$0.00 |
| COMPASS BANK  | 2  | \$295,450.35    | 0.08% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC.-76152                         | 1  | \$365,331.03    | 0.1%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                 | 1  | \$159,700.00    | 0.05% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CRESTLINE FUNDING CORPORATION                                     | 1  | \$458,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                       | 2  | \$189,025.51   | 0.05% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.  | 7  | \$1,103,950.00 | 0.31% | 0 | \$0.00 |
| EQUITY BANK, A STATE CHARTERED BANK.                              | 1  | \$50,275.60    | 0.01% | 0 | \$0.00 |
| EVERBANK  | 58 | \$6,867,701.61 | 1.96% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                       | 1  | \$324,138.53   | 0.09% | 0 | \$0.00 |
| FFC MORTGAGE CORP.  | 1  | \$377,500.00   | 0.11% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| FIFTH THIRD MORTGAGE COMPANY                                      | 4  | \$619,535.23   | 0.18% | 0 | \$0.00 |
| FIRST BANK TEXAS, SSB   | 1  | \$150,000.00   | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY NATIONAL BANK                                     | 2  | \$180,260.86   | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, NA  | 1  | \$140,978.78   | 0.04% | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI      | 1  | \$120,697.03   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                      | 4  | \$343,490.30   | 0.1%  | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.                | 1  | \$59,251.26    | 0.02% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                               | 1  | \$104,334.32   | 0.03% | 0 | \$0.00 |
| FIRST SECURITY BANK OF OWENSBORO INC, A CORPORATION               | 1  | \$98,600.00    | 0.03% | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK            | 9  | \$1,463,265.34 | 0.42% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC  | 1  | \$47,480.82    | 0.01% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                | 3  | \$549,657.56   | 0.16% | 0 | \$0.00 |
| FREEDOM HOME MORTGAGE CORPORATION                                 | 1  | \$267,000.00   | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1  | \$164,387.35   | 0.05% | 0 | \$0.00 |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                 | 1  | \$238,058.06   | 0.07% | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.             | 1  | \$128,000.00   | 0.04% | 0 | \$0.00 |
| GLOBAL ONE LENDING, INC, A CORPORATION                            | 1  | \$103,990.47   | 0.03% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1  | \$69,724.98    | 0.02% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN       | 1  | \$181,238.48   | 0.05% | 0 | \$0.00 |

|  |   |     |                  |        |   |        |
|--|---|-----|------------------|--------|---|--------|
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>DBA HAVEN WEST MORTGAGE                        | 1   | \$146,432.42     | 0.04%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY,<br>INC., A MINNESOTA CORPORATION                      | 1   | \$279,965.09     | 0.08%  | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                                  | 1   | \$82,782.52      | 0.02%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC  | 773 | \$140,558,549.36 | 40.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP.  | 1   | \$417,000.00     | 0.12%  | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION  | 1   | \$234,082.41     | 0.07%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                | 2   | \$757,000.00     | 0.22%  | 0 | \$0.00 |
|  | HARPETH MORTGAGE, LLC   | 1   | \$107,200.00     | 0.03%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE,LTD., A LIMITED<br>LIABILITY PARTNERSHIP      | 1   | \$153,249.11     | 0.04%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1   | \$379,644.32     | 0.11%  | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS<br>INC.   | 1   | \$139,200.00     | 0.04%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC  | 1   | \$182,400.00     | 0.05%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1   | \$341,879.42     | 0.1%   | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1   | \$553,290.77     | 0.16%  | 0 | \$0.00 |
|  | HOMESTREET BANK,  | 2   | \$520,500.00     | 0.15%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN<br>ALABAMA LIMITED LIABILITY<br>COMPANY                | 1   | \$79,004.52      | 0.02%  | 0 | \$0.00 |
|  | HOMEWARD RESIDENTIAL INC.   | 6   | \$1,371,150.09   | 0.39%  | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE  | 1   | \$104,737.10     | 0.03%  | 0 | \$0.00 |
|  | HSBC BANK USA, N.A.   | 3   | \$363,040.40     | 0.1%   | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1   | \$53,864.79      | 0.02%  | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1   | \$215,135.14     | 0.06%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 15  | \$1,729,419.67   | 0.49%  | 0 | \$0.00 |
|  | KASH MORTGAGE GROUP INC, A<br>PENNSYLVANIA CORPORATION                          | 1   | \$55,500.00      | 0.02%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1   | \$146,250.00     | 0.04%  | 0 | \$0.00 |
|  | LOANDEPOT.COM LLC   | 4   | \$789,688.85     | 0.23%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 20  | \$2,471,752.32   | 0.7%   | 0 | \$0.00 |
|  | M&T BANK  | 13  | \$1,102,465.28   | 0.31%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1   | \$282,370.59     | 0.08%  | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK<br>OF FLORIDA, A FLORIDA<br>CORPORATION               | 1   | \$98,157.13      | 0.03%  | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1   | \$129,750.00     | 0.04%  | 0 | \$0.00 |
|  |   | 1   | \$116,507.54     | 0.03%  | 0 | \$0.00 |

|  |     |                 |       |   |        |  |
|--|-----|-----------------|-------|---|--------|--|
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.                 |     |                 |       |   |        |  |
| MILITARY FAMILY HOME LOANS, LLC  | 2   | \$600,679.20    | 0.17% | 0 | \$0.00 |  |
| MONTROSEBANK   | 1   | \$52,366.64     | 0.01% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP  | 1   | \$188,500.00    | 0.05% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                         | 1   | \$138,641.87    | 0.04% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES, INC.                                      | 1   | \$530,648.72    | 0.15% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS, INC  | 1   | \$122,084.64    | 0.03% | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 148 | \$26,972,106.49 | 7.69% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 5   | \$824,490.00    | 0.23% | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK  | 2   | \$227,919.65    | 0.06% | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION  | 1   | \$126,878.33    | 0.04% | 0 | \$0.00 |  |
| NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION              | 1   | \$173,900.00    | 0.05% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORPORATION      | 1   | \$206,474.22    | 0.06% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                | 1   | \$196,477.82    | 0.06% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                               | 1   | \$74,806.76     | 0.02% | 0 | \$0.00 |  |
| NTFN, INC.   | 1   | \$139,639.29    | 0.04% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP.   | 1   | \$162,990.86    | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC   | 1   | \$160,000.00    | 0.05% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1   | \$141,155.74    | 0.04% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION     | 1   | \$320,000.00    | 0.09% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                               | 1   | \$207,380.00    | 0.06% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY INC.   | 1   | \$93,066.38     | 0.03% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                       | 1   | \$196,977.79    | 0.06% | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION   | 11  | \$1,818,794.10  | 0.52% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION                                  | 1   | \$164,172.08    | 0.05% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC   | 1   | \$56,250.00     | 0.02% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE, INC.  | 1   | \$255,000.00    | 0.07% | 0 | \$0.00 |  |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 73  | \$10,183,530.10 | 2.9%   | 0 | \$0.00 |
| POCATELLO RAILROAD FEDERAL CREDIT UNION, A IDAHO CREDIT UNIO | 1   | \$111,710.75    | 0.03%  | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC.                                  | 1   | \$100,647.36    | 0.03%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 2   | \$471,692.78    | 0.13%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                          | 1   | \$120,200.00    | 0.03%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 1   | \$191,120.26    | 0.05%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                                      | 1   | \$228,800.00    | 0.07%  | 0 | \$0.00 |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 3   | \$459,263.38    | 0.13%  | 0 | \$0.00 |
| QUICKEN LOANS INC.   | 289 | \$46,986,378.11 | 13.39% | 0 | \$0.00 |
| RBS CITIZENS, NA   | 13  | \$2,160,053.05  | 0.62%  | 0 | \$0.00 |
| REGIONS BANK DBA REGIONS MORTGAGE                            | 10  | \$1,213,405.54  | 0.35%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION            | 1   | \$100,000.00    | 0.03%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2   | \$152,919.73    | 0.04%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 4   | \$576,109.35    | 0.16%  | 0 | \$0.00 |
| RP FUNDING, INC.   | 1   | \$46,200.00     | 0.01%  | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION         | 1   | \$104,729.47    | 0.03%  | 0 | \$0.00 |
| SECURE ONE CAPITAL CORPORATION                               | 1   | \$253,236.46    | 0.07%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 4   | \$688,503.00    | 0.2%   | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1   | \$73,000.00     | 0.02%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                          | 1   | \$415,925.60    | 0.12%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1   | \$171,684.19    | 0.05%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 15  | \$1,537,839.07  | 0.44%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 5   | \$1,002,700.00  | 0.29%  | 0 | \$0.00 |
| STONEGATE MORTGAGE CORPORATION                               | 1   | \$163,470.52    | 0.05%  | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1   | \$146,000.00    | 0.04%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.                                      | 20  | \$2,233,696.72  | 0.64%  | 0 | \$0.00 |
| SUTHERLAND MORTGAGE SERVICES, INC. A TEXAS CORPORATION.      | 1   | \$483,819.99    | 0.14%  | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | SYMMETRY MORTGAGE CORP.  | 1            | \$45,881.48             | 0.01%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1            | \$193,000.00            | 0.05%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION                      | 1            | \$260,035.17            | 0.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2            | \$409,162.56            | 0.12%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 20           | \$2,254,566.25          | 0.64%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.  | 1            | \$110,315.04            | 0.03%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE. LLC  | 1            | \$167,579.34            | 0.05%       | 0        | \$0.00        |
|              | TROY BANK AND TRUST, A CORPORATION                                   | 1            | \$51,616.66             | 0.01%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK  | 3            | \$172,171.44            | 0.05%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 8            | \$1,281,553.43          | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 18           | \$3,769,205.09          | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.                                      | 1            | \$225,442.19            | 0.06%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK  | 1            | \$123,600.72            | 0.04%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC   | 1            | \$176,000.00            | 0.05%       | 0        | \$0.00        |
|              | VIRGINIA FIRST MORTGAGE  | 1            | \$158,590.34            | 0.05%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.   | 1            | \$185,000.00            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP A CORP                                      | 1            | \$165,304.24            | 0.05%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1            | \$190,450.00            | 0.05%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 2            | \$466,125.00            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 215          | \$32,159,943.15         | 9.16%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK   | 1            | \$174,069.30            | 0.05%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1            | \$128,662.87            | 0.04%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1            | \$395,000.00            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>2,077</b> | <b>\$350,966,124.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BG91    | FIRST CALIFORNIA FUNDING   | 1            | \$324,500.00            | 12.2%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC   | 7            | \$1,231,461.03          | 46.29%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSE CORPORATION                     | 1            | \$250,000.00            | 9.4%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 5            | \$854,375.00            | 32.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>    | <b>\$2,660,336.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 31418BGC4    | AMERICAN FINANCIAL NETWORK INC. - C                                  | 1            | \$472,362.86            | 0.19%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION                   | 1            | \$595,160.24            | 0.24%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 1            | \$624,622.61            | 0.26%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING                  | 1            | \$610,000.00            | 0.25%       | 0        | \$0.00        |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | GROUP  |            |                         |             |          |               |
|              | CARTUS HOME LOANS                                    | 1          | \$624,627.31            | 0.26%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC                               | 1          | \$450,000.00            | 0.18%       | 0        | \$0.00        |
|              | CASHCALL, INC.                                       | 2          | \$1,093,220.50          | 0.45%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 13         | \$6,652,302.29          | 2.72%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 5          | \$2,650,205.07          | 1.08%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                     | 4          | \$2,292,441.67          | 0.94%       | 0        | \$0.00        |
|              | EVERBANK   | 35         | \$18,605,545.16         | 7.61%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION                   | 2          | \$934,500.00            | 0.38%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 2          | \$1,189,000.00          | 0.49%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 2          | \$1,116,451.95          | 0.46%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 2          | \$1,101,500.00          | 0.45%       | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC                                 | 1          | \$434,135.96            | 0.18%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1          | \$512,000.00            | 0.21%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                   | 21         | \$10,847,344.11         | 4.44%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$495,000.00            | 0.2%        | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 1          | \$522,013.44            | 0.21%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                               | 1          | \$249,229.12            | 0.1%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2          | \$976,000.00            | 0.4%        | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                              | 1          | \$549,250.00            | 0.22%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                           | 4          | \$2,100,744.81          | 0.86%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$470,000.00            | 0.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9          | \$4,702,545.58          | 1.92%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                                  | 13         | \$6,721,728.94          | 2.75%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 57         | \$29,437,324.00         | 12.04%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                   | 203        | \$107,293,333.15        | 43.88%      | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                                 | 1          | \$506,000.00            | 0.21%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                 | 68         | \$36,210,399.26         | 14.81%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                       | 5          | \$2,920,200.00          | 1.19%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                          | 1          | \$580,000.00            | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>464</b> | <b>\$244,539,188.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 31418BGD2    | BANK OF AMERICA, N.A.                                | 30         | \$4,625,830.07          | 5.24%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                             | 2          | \$813,486.89            | 0.92%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$88,800.00             | 0.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 1          | \$129,400.00            | 0.15%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 1          | \$276,500.00            | 0.31%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | ERA MORTGAGE                               | 2          | \$236,450.83           | 0.27%       | 0        | \$0.00        |
|              | EVERBANK                                   | 9          | \$1,046,021.05         | 1.18%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 278        | \$49,514,133.30        | 56.07%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                  | 10         | \$1,829,231.31         | 2.07%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                        | 1          | \$92,109.54            | 0.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                  | 4          | \$867,441.17           | 0.98%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                          | 8          | \$1,673,472.89         | 1.89%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                         | 4          | \$533,800.00           | 0.6%        | 0        | \$0.00        |
|              | M&T BANK                                   | 1          | \$183,366.84           | 0.21%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 115        | \$19,173,583.28        | 21.71%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                | 1          | \$192,660.00           | 0.22%       | 0        | \$0.00        |
|              | PEOPLES BANK                               | 1          | \$190,670.62           | 0.22%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                   | 2          | \$271,115.00           | 0.31%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2          | \$134,158.60           | 0.15%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 35         | \$4,579,199.71         | 5.19%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                    | 6          | \$842,270.86           | 0.95%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK               | 5          | \$425,899.19           | 0.48%       | 0        | \$0.00        |
|              | U.S. BANK N.A.                             | 4          | \$358,672.76           | 0.41%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                     | 1          | \$233,500.00           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>524</b> | <b>\$88,311,773.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGE0    | BANK OF AMERICA, N.A.                      | 15         | \$2,111,669.27         | 4.74%       | 0        | \$0.00        |
|              | CASHCALL, INC.                             | 1          | \$310,151.32           | 0.7%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                 | 3          | \$377,602.14           | 0.85%       | 0        | \$0.00        |
|              | EVERBANK                                   | 5          | \$558,372.35           | 1.25%       | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY     | 2          | \$492,307.92           | 1.1%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY               | 1          | \$201,255.10           | 0.45%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 106        | \$18,902,660.43        | 42.42%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                  | 9          | \$1,528,967.99         | 3.43%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                       | 1          | \$219,342.18           | 0.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                  | 1          | \$191,425.92           | 0.43%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                          | 4          | \$622,026.83           | 1.4%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                         | 3          | \$514,000.00           | 1.15%       | 0        | \$0.00        |
|              | M&T BANK                                   | 1          | \$123,825.93           | 0.28%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 61         | \$10,978,342.66        | 24.64%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                | 1          | \$349,200.00           | 0.78%       | 0        | \$0.00        |
|              | PEOPLES BANK                               | 2          | \$239,422.13           | 0.54%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 2          | \$201,263.43           | 0.45%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC             | 1          | \$289,618.72           | 0.65%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                         | 33         | \$4,657,389.20         | 10.45%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC                 | 1          | \$160,113.50           | 0.36%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | STONEGATE MORTGAGE CORPORATION   | 3          | \$459,450.00           | 1.03%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 6          | \$781,943.06           | 1.75%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 1          | \$67,520.63            | 0.15%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$221,658.08           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>265</b> | <b>\$44,559,528.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGG5    | 1ST PORTFOLIO LENDING CORPORATION  | 1          | \$213,501.03           | 0.19%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.   | 1          | \$170,000.00           | 0.15%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC  | 1          | \$213,500.00           | 0.19%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$114,200.00           | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE BANK - COR  | 1          | \$117,200.00           | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$143,995.67           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION                | 1          | \$87,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY. | 1          | \$89,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2          | \$147,000.00           | 0.13%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 131        | \$11,133,810.49        | 9.82%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.  | 1          | \$190,000.00           | 0.17%       | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY   | 3          | \$453,250.00           | 0.4%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE   | 1          | \$201,900.00           | 0.18%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.  | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA   | 1          | \$50,000.00            | 0.04%       | 0        | \$0.00        |
|              | CASHCALL, INC.   | 2          | \$610,111.69           | 0.54%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA, NA  | 1          | \$116,194.91           | 0.1%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2          | \$213,451.39           | 0.19%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1          | \$248,602.42           | 0.22%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 131        | \$11,367,097.26        | 10.03%      | 0        | \$0.00        |
|              | CITIZENS UNION BANK, A CORPORATION   | 1          | \$23,870.77            | 0.02%       | 0        | \$0.00        |
|              | CLEARPATH LENDING, A   | 1          | \$274,000.00           | 0.24%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION.                                      |    |                |       |   |        |
|  | COLDWELL BANKER HOME LOANS                                   | 1  | \$129,465.01   | 0.11% | 0 | \$0.00 |
|  | COMERICA BANK  | 1  | \$60,574.26    | 0.05% | 0 | \$0.00 |
|  | COMPASS BANK   | 7  | \$1,370,289.44 | 1.21% | 0 | \$0.00 |
|  | CONCORD MORTGAGE, INC.                                       | 1  | \$74,380.51    | 0.07% | 0 | \$0.00 |
|  | DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1  | \$47,669.71    | 0.04% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1  | \$142,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.                                    | 1  | \$256,201.24   | 0.23% | 0 | \$0.00 |
|  | DJ FINANCIAL, INC., A CALIFORNIA CORPORATION                 | 1  | \$154,912.38   | 0.14% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1  | \$100,000.00   | 0.09% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION       | 1  | \$107,500.00   | 0.09% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                     | 2  | \$132,500.00   | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1  | \$124,128.51   | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1  | \$124,934.36   | 0.11% | 0 | \$0.00 |
|  | ERA MORTGAGE   | 1  | \$46,775.38    | 0.04% | 0 | \$0.00 |
|  | EVERBANK   | 11 | \$1,016,014.43 | 0.9%  | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$59,584.42    | 0.05% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$115,196.54   | 0.1%  | 0 | \$0.00 |
|  | FIRST CITIZENS NATIONAL BANK A NATIONAL BANK                 | 1  | \$146,625.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE INC                                 | 1  | \$51,000.00    | 0.04% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$265,500.00   | 0.23% | 0 | \$0.00 |
|  | FIRST HARRISON BANK  | 1  | \$64,546.82    | 0.06% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP.                                    | 1  | \$59,081.68    | 0.05% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                 | 7  | \$650,200.00   | 0.57% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$129,100.00   | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES                               | 1  | \$334,650.47   | 0.3%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 5  | \$792,133.92   | 0.7%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 1  | \$81,000.00    | 0.07% | 0 | \$0.00 |
|  |  | 5  | \$518,000.00   | 0.46% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FREEDOM MORTGAGE CORPORATION                                 |   |              |       |   |        |  |
| FULTON COUNTY FEDERAL CREDIT UNION                           | 1 | \$107,247.03 | 0.09% | 0 | \$0.00 |  |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$285,992.09 | 0.25% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$356,767.11 | 0.31% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1 | \$112,420.00 | 0.1%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7 | \$930,814.42 | 0.82% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                  | 1 | \$252,000.00 | 0.22% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                                    | 1 | \$40,000.00  | 0.04% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                      | 1 | \$52,141.11  | 0.05% | 0 | \$0.00 |  |
| HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO | 1 | \$228,000.00 | 0.2%  | 0 | \$0.00 |  |
| HOMETOWN LENDERS LLC   | 1 | \$108,000.00 | 0.1%  | 0 | \$0.00 |  |
| HOMEWAY MORTGAGE   | 1 | \$79,449.51  | 0.07% | 0 | \$0.00 |  |
| HSBC BANK USA, N.A.  | 3 | \$399,925.53 | 0.35% | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$210,000.00 | 0.19% | 0 | \$0.00 |  |
| JD BANK  | 1 | \$39,724.76  | 0.04% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                    | 5 | \$639,917.42 | 0.56% | 0 | \$0.00 |  |
| KEYBANK NATIONAL ASSOCIATION                                 | 2 | \$281,326.02 | 0.25% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$169,500.00 | 0.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION             | 1 | \$150,000.00 | 0.13% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 5 | \$624,757.33 | 0.55% | 0 | \$0.00 |  |
| M&T BANK   | 5 | \$435,571.79 | 0.38% | 0 | \$0.00 |  |
| MAGNOLIA STATE BANK, A CORPORARTION                          | 1 | \$88,759.47  | 0.08% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                               | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |  |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$72,242.79  | 0.06% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP., A NEW JERSEY CORORATION.             | 1 | \$138,400.00 | 0.12% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC.                                   | 1 | \$148,967.83 | 0.13% | 0 | \$0.00 |  |
| MERCHANTS BANK   | 1 | \$60,000.00  | 0.05% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL ASSOCIATES                                  | 1 | \$99,307.36  | 0.09% | 0 | \$0.00 |  |
| MORTGAGE LENDING MASTERS, LLC                                | 1 | \$227,016.62 | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1 | \$129,099.57 | 0.11% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III LLC                                    | 1 | \$44,635.94  | 0.04% | 0 | \$0.00 |  |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | NATIONSTARMORTGAGE   | 21  | \$3,190,757.43  | 2.81%  | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                        | 3   | \$318,000.00    | 0.28%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1   | \$181,475.00    | 0.16%  | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL SERVICES                           | 1   | \$151,000.00    | 0.13%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 1   | \$227,000.00    | 0.2%   | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION         | 1   | \$151,600.00    | 0.13%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP DBA NORCOM MORTGAGE                 | 1   | \$54,236.94     | 0.05%  | 0 | \$0.00 |
|  | NTFN INC DBA, PREMIER NATIONWIDE LENDING                     | 1   | \$35,000.00     | 0.03%  | 0 | \$0.00 |
|  | NYCB MORTGAGE COMPANY, LLC                                   | 1   | \$64,000.00     | 0.06%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1   | \$513,000.00    | 0.45%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                     | 1   | \$182,000.00    | 0.16%  | 0 | \$0.00 |
|  | PENNYMAC LOAN SERVICES, LLC                                  | 3   | \$312,700.00    | 0.28%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1   | \$50,100.00     | 0.04%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1   | \$167,332.04    | 0.15%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS         | 1   | \$217,936.76    | 0.19%  | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 7   | \$730,171.85    | 0.64%  | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION     | 1   | \$150,000.00    | 0.13%  | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, LLC                              | 1   | \$111,000.00    | 0.1%   | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION              | 1   | \$94,000.00     | 0.08%  | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 14  | \$1,346,275.07  | 1.19%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE                                 | 1   | \$70,000.00     | 0.06%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 1   | \$111,556.11    | 0.1%   | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 3   | \$461,896.56    | 0.41%  | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION.          | 1   | \$114,203.47    | 0.1%   | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 178 | \$26,029,925.00 | 22.96% | 0 | \$0.00 |
|  | REGIONS BANK DBA REGIONS MORTGAGE                            | 2   | \$230,283.27    | 0.2%   | 0 | \$0.00 |
|  | RITE LEND INC.   | 1   | \$212,000.00    | 0.19%  | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 17  | \$1,335,335.78  | 1.18%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC.  | 6          | \$506,550.00            | 0.45%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION   | 1          | \$102,498.42            | 0.09%       | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE INC.  | 1          | \$48,984.51             | 0.04%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1          | \$81,542.44             | 0.07%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION  | 1          | \$110,500.00            | 0.1%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION                        | 1          | \$74,000.00             | 0.07%       | 0        | \$0.00        |
|              | SOUTHWEST BANK  | 1          | \$158,883.91            | 0.14%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 8          | \$742,916.56            | 0.66%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 7          | \$691,424.24            | 0.61%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2          | \$231,600.00            | 0.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 11         | \$1,411,673.00          | 1.25%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 2          | \$390,200.00            | 0.34%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 12         | \$852,777.17            | 0.75%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1          | \$54,488.44             | 0.05%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE  | 1          | \$146,000.00            | 0.13%       | 0        | \$0.00        |
|              | U.S. BANK N.A.  | 1          | \$60,914.24             | 0.05%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2          | \$518,201.23            | 0.46%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.   | 1          | \$100,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$776,509.85            | 0.68%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$54,250.00             | 0.05%       | 0        | \$0.00        |
|              | WATERFORD BANK N.A.   | 1          | \$42,203.70             | 0.04%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 228        | \$28,404,629.50         | 25.05%      | 0        | \$0.00        |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION  | 1          | \$150,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1          | \$175,000.00            | 0.15%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1          | \$328,195.78            | 0.31%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>966</b> | <b>\$113,370,361.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 31418BGH3    | ACOPIA, LLC, A CORPORATION  | 1          | \$49,662.68             | 0.11%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FEDERAL SAVINGS BANK.  | 1          | \$26,072.90             | 0.06%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.                              | 1          | \$50,000.00             | 0.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA   | 1          | \$71,511.04             | 0.15%       | 0        | \$0.00        |



|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | CORPORATION  |     |                 |        |   |        |
|  | ASPIRE FINANCIAL, INC. DBA<br>TEXASLENDING.COM A<br>CORPORATION    | 1   | \$87,425.67     | 0.19%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC.                                 | 1   | \$52,145.80     | 0.11%  | 0 | \$0.00 |
|  | BANK INDEPENDENT   | 1   | \$36,795.05     | 0.08%  | 0 | \$0.00 |
|  | BANK OF AMERICA, N.A.  | 15  | \$2,112,159.00  | 4.54%  | 0 | \$0.00 |
|  | BRANCH BANKING AND TRUST<br>COMPANY                                | 2   | \$119,100.00    | 0.26%  | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1   | \$38,600.00     | 0.08%  | 0 | \$0.00 |
|  | CASHCALL, INC.   | 4   | \$386,647.75    | 0.83%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION                                  | 1   | \$109,248.04    | 0.23%  | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 17  | \$1,055,157.73  | 2.27%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1   | \$42,000.00     | 0.09%  | 0 | \$0.00 |
|  | COUNTYBANK   | 1   | \$33,447.81     | 0.07%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORP                              | 1   | \$314,352.73    | 0.68%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                       | 1   | \$137,056.63    | 0.29%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION                              | 1   | \$108,000.00    | 0.23%  | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 3   | \$154,600.00    | 0.33%  | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL, LLC  | 1   | \$118,000.00    | 0.25%  | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE<br>CORPORATION, A CORPORATION                   | 1   | \$50,400.00     | 0.11%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                        | 1   | \$158,899.02    | 0.34%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 1   | \$79,200.00     | 0.17%  | 0 | \$0.00 |
|  | FREEDOM MORTGAGE<br>CORPORATION                                    | 4   | \$381,760.00    | 0.82%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL<br>CORPORATION, A CALIFORNIA<br>CORPORATI | 1   | \$218,496.07    | 0.47%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                 | 1   | \$94,549.21     | 0.2%   | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1   | \$57,210.89     | 0.12%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC   | 162 | \$13,559,936.94 | 29.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                   | 3   | \$480,666.79    | 1.03%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.,<br>A FLORIDA CORPORATION             | 1   | \$98,521.86     | 0.21%  | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC.                            | 1   | \$49,660.44     | 0.11%  | 0 | \$0.00 |
|  | HOWARD BANK  | 4   | \$245,667.11    | 0.53%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HSBC BANK USA, N.A.  | 1  | \$193,360.24   | 0.42% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 6  | \$529,528.05   | 1.14% | 0 | \$0.00 |
|  | M&T BANK   | 8  | \$609,561.48   | 1.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC   | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$95,500.00    | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                   | 1  | \$21,375.00    | 0.05% | 0 | \$0.00 |
|  | MORTGAGES SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION | 1  | \$29,581.07    | 0.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC..                                      | 1  | \$36,747.07    | 0.08% | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE   | 15 | \$1,407,869.14 | 3.02% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$184,736.84   | 0.4%  | 0 | \$0.00 |
|  | NORTH STATE BANK, A CORPORATION                              | 1  | \$84,655.42    | 0.18% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 1  | \$39,724.75    | 0.09% | 0 | \$0.00 |
|  | NTFN INC.,DBA PREMIER NATION WIDE LENDING                    | 1  | \$41,250.00    | 0.09% | 0 | \$0.00 |
|  | NTFN, INC. D/B/A PREMIER NATIONWIDE LENDING.                 | 1  | \$88,000.00    | 0.19% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1  | \$154,280.46   | 0.33% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION            | 1  | \$40,000.00    | 0.09% | 0 | \$0.00 |
|  | PHH MORTGAGE CORPORATION                                     | 10 | \$1,151,273.42 | 2.47% | 0 | \$0.00 |
|  | PINNACLE BANK  | 2  | \$76,786.95    | 0.16% | 0 | \$0.00 |
|  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 6  | \$505,239.21   | 1.09% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION              | 1  | \$116,200.18   | 0.25% | 0 | \$0.00 |
|  | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1  | \$68,233.33    | 0.15% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 2  | \$117,096.96   | 0.25% | 0 | \$0.00 |
|  | QUICKEN LOANS INC.   | 58 | \$7,495,900.00 | 16.1% | 0 | \$0.00 |
|  | REPUBLIC BANK & TRUST  | 1  | \$124,100.00   | 0.27% | 0 | \$0.00 |
|  | RITE LEND INC.   | 1  | \$202,640.00   | 0.44% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 6  | \$375,480.32   | 0.81% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 6  | \$527,421.87   | 1.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.                                 | 1  | \$52,000.00    | 0.11% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC. A PENNSYLVANIA L | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$103,000.00   | 0.22% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SOUTHWEST DIRECT MORTGAGE, LLC  |            |                        |             |          |               |
|              | STATE FARM BANK, F.S.B.   | 3          | \$150,638.00           | 0.32%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 1          | \$161,600.00           | 0.35%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC   | 1          | \$140,737.69           | 0.3%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.   | 5          | \$659,525.00           | 1.42%       | 0        | \$0.00        |
|              | TEXAS STATE HOME LOANS, INC.  | 1          | \$75,000.00            | 0.16%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK  | 4          | \$284,183.20           | 0.61%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.   | 1          | \$96,500.00            | 0.21%       | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST COMPANY                                       | 1          | \$104,291.62           | 0.22%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.   | 1          | \$71,448.22            | 0.15%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$89,877.26            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$103,500.00           | 0.22%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 77         | \$9,229,662.09         | 19.83%      | 0        | \$0.00        |
|              | WENDEBURG INC, A TEXAS CORPORATION.                                     | 1          | \$94,900.00            | 0.2%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1          | \$103,599.30           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$46,551,955.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BGJ9    | ABSOLUTE HOME MORTGAGE CORP   | 3          | \$754,002.49           | 1.24%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION             | 1          | \$293,371.87           | 0.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 13         | \$1,356,647.36         | 2.22%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1          | \$185,750.00           | 0.3%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY        | 1          | \$190,000.00           | 0.31%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.  | 1          | \$337,654.77           | 0.55%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.   | 2          | \$482,150.26           | 0.79%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1          | \$294,000.00           | 0.48%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.                        | 1          | \$155,600.00           | 0.26%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOISE CORPORATION                        | 1          | \$118,400.00           | 0.19%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.  | 1          | \$209,136.55           | 0.34%       | 0        | \$0.00        |
|              | EVERBANK  | 7          | \$1,012,877.28         | 1.66%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY  | 7          | \$877,252.10           | 1.44%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION                                | 1          | \$105,866.63           | 0.17%       | 0        | \$0.00        |
|              |   | 2          | \$440,992.36           | 0.72%       | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |    |                 |        |   |        |  |
| GENEVA FINANCIAL, LLC., AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY | 1  | \$214,750.00    | 0.35%  | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$133,835.24    | 0.22%  | 0 | \$0.00 |  |
| GREAT RIVER FEDERAL CREDIT<br>UNION                                | 1  | \$229,814.78    | 0.38%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC   | 57 | \$10,235,997.00 | 16.78% | 0 | \$0.00 |  |
| HOME FINANCING INC, A<br>CALIFORNIA CORPORATION.                   | 1  | \$215,500.00    | 0.35%  | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC   | 1  | \$77,202.75     | 0.13%  | 0 | \$0.00 |  |
| HOMEWARD RESIDENTIAL INC.  | 5  | \$892,537.98    | 1.46%  | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE<br>COMPANY, LLC                               | 1  | \$158,750.00    | 0.26%  | 0 | \$0.00 |  |
| JLB CORP DBA GOLDEN OAK<br>LENDING                                 | 1  | \$93,884.42     | 0.15%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 1  | \$146,239.30    | 0.24%  | 0 | \$0.00 |  |
| K & B CAPITAL CORP, A FLORIDA<br>CORPORATION.                      | 1  | \$182,774.99    | 0.3%   | 0 | \$0.00 |  |
| LOANDEPOT.COM LLC  | 2  | \$463,615.97    | 0.76%  | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 9  | \$1,772,360.00  | 2.91%  | 0 | \$0.00 |  |
| MIDWEST MORTGAGE CAPITAL,<br>LLC, A MISSOURI LIMITED<br>LIABILITY  | 1  | \$121,593.28    | 0.2%   | 0 | \$0.00 |  |
| MORTGAGE CAPITAL GROUP INC.,<br>AN ILLINOIS CORPORATION            | 1  | \$141,400.00    | 0.23%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 2  | \$432,229.63    | 0.71%  | 0 | \$0.00 |  |
| NATIONSTARMORTGAGE   | 38 | \$7,692,639.03  | 12.61% | 0 | \$0.00 |  |
| NATIONWIDE EQUITIES<br>CORPORATION, A NEW YORK<br>CORPORATION      | 1  | \$351,442.34    | 0.58%  | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 24 | \$5,383,150.41  | 8.83%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1  | \$286,726.71    | 0.47%  | 0 | \$0.00 |  |
| PHH MORTGAGE CORPORATION   | 6  | \$1,527,882.65  | 2.51%  | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES<br>LLC                                  | 1  | \$233,512.52    | 0.38%  | 0 | \$0.00 |  |
| QUICKEN LOANS INC.   | 85 | \$14,410,586.60 | 23.63% | 0 | \$0.00 |  |
| STONEGATE MORTGAGE<br>CORPORATION                                  | 4  | \$851,100.38    | 1.4%   | 0 | \$0.00 |  |
| SUNTRUST MORTGAGE, INC.  | 27 | \$4,575,407.52  | 7.5%   | 0 | \$0.00 |  |
| THE GFL CAPITAL GROUP, INC, A<br>CALIFORNIA CORPORATION.           | 1  | \$227,100.00    | 0.37%  | 0 | \$0.00 |  |
| THE HUNTINGTON NATIONAL  | 3  | \$422,664.92    | 0.69%  | 0 | \$0.00 |  |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANK  |            |                        |             |          |               |
|              | U.S. BANK N.A.  | 13         | \$1,866,372.68         | 3.06%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION                   | 1          | \$195,747.71           | 0.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION                                    | 1          | \$132,033.67           | 0.22%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK  | 1          | \$172,000.00           | 0.28%       | 0        | \$0.00        |
|              | WRIGHT PATMAN CONGRESSIONAL<br>FEDERAL CREDIT UNION, A<br>FEDERAL   | 1          | \$332,571.36           | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>337</b> | <b>\$60,987,125.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BGK6    | ACOPIA, LLC, A CORPORATION  | 1          | \$183,565.13           | 1%          | 0        | \$0.00        |
|              | AMERICAS MORTGAGE<br>PROFESSIONALS, LLC, A FLORIDA<br>CORPORATION   | 1          | \$188,685.52           | 1.03%       | 0        | \$0.00        |
|              | AMERICNA BANCSHARES<br>MORTGAGE,LLC, A LIMITED<br>LIABILITY COMPANY | 1          | \$104,495.36           | 0.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                   | 1          | \$180,000.00           | 0.98%       | 0        | \$0.00        |
|              | EVERBANK  | 9          | \$1,082,848.18         | 5.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY                               | 2          | \$193,290.92           | 1.05%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                  | 1          | \$52,000.00            | 0.28%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 71         | \$11,537,337.37        | 62.73%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 5          | \$683,938.86           | 3.72%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC., DBA LSI<br>MORTGAGE PLUS, A GEORGIA CO     | 1          | \$330,472.25           | 1.8%        | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC  | 3          | \$199,300.00           | 1.08%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$119,915.92           | 0.65%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION    | 1          | \$182,750.00           | 0.99%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 13         | \$1,573,535.50         | 8.56%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.                       | 2          | \$190,260.00           | 1.03%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$124,506.55           | 0.68%       | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL<br>BANK                                     | 2          | \$266,211.24           | 1.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 10         | \$1,198,164.62         | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>127</b> | <b>\$18,391,277.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BGL4    | FIFTH THIRD MORTGAGE COMPANY  | 1          | \$49,411.86            | 0.54%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC  | 57         | \$8,919,315.94         | 98.1%       | 0        | \$0.00        |
|              |   | 2          | \$122,950.00           | 1.36%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE HUNTINGTON NATIONAL BANK                              |            |                        |             |          |               |
| <b>Total</b> |   | <b>60</b>  | <b>\$9,091,677.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BGM2    | 1ST SOURCE BANK   | 3          | \$489,876.84           | 3.32%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                                | 1          | \$35,250.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION           | 1          | \$64,180.24            | 0.44%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION | 3          | \$502,014.05           | 3.4%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                     | 14         | \$1,321,289.14         | 8.96%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$145,000.00           | 0.98%       | 0        | \$0.00        |
|              | CAROLINA PREMIER BANK                                     | 1          | \$137,643.28           | 0.93%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC                                      | 1          | \$191,258.92           | 1.3%        | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                                  | 44         | \$4,426,147.96         | 30.01%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1          | \$178,800.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                           | 1          | \$77,850.62            | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                              | 8          | \$668,750.00           | 4.53%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION             | 1          | \$201,504.82           | 1.37%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                         | 1          | \$247,000.00           | 1.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 11         | \$1,130,253.84         | 7.66%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                               | 2          | \$461,750.00           | 3.13%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                                       | 1          | \$58,500.00            | 0.4%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 13         | \$1,219,908.76         | 8.27%       | 0        | \$0.00        |
|              | M&T BANK  | 1          | \$110,544.32           | 0.75%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.                                | 1          | \$154,110.02           | 1.04%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                     | 5          | \$278,600.00           | 1.89%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                   | 4          | \$569,545.12           | 3.86%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                                   | 1          | \$97,408.68            | 0.66%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                | 3          | \$661,503.32           | 4.49%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC                               | 7          | \$733,350.00           | 4.97%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                  | 1          | \$90,653.19            | 0.61%       | 0        | \$0.00        |
|              | PINNACLE BANK OF SC                                       | 1          | \$63,426.67            | 0.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 1          | \$100,000.00           | 0.68%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                                 | 1          | \$88,850.75            | 0.6%        | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                   | 1          | \$176,000.00           | 1.19%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1          | \$67,000.00            | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>136</b> | <b>\$14,747,970.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 31418BGN0    |  | GREEN TREE SERVICING LLC                      | 97         | \$17,096,117.30        | 83.14%      | 0        | \$0.00        |
|              |  | HOMEWARD RESIDENTIAL INC.                     | 6          | \$1,115,950.84         | 5.43%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                            | 9          | \$1,090,926.29         | 5.31%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                            | 7          | \$799,433.34           | 3.89%       | 0        | \$0.00        |
|              |  | RMS & ASSOCIATES                              | 1          | \$184,493.04           | 0.9%        | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                        | 3          | \$276,995.95           | 1.33%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>123</b> | <b>\$20,563,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BGP5    |  | 1ST PORTFOLIO LENDING CORPORATION             | 1          | \$270,491.68           | 0.45%       | 0        | \$0.00        |
|              |  | 1ST SOURCE BANK                               | 3          | \$288,079.84           | 0.48%       | 0        | \$0.00        |
|              |  | ACADEMY MORTGAGE CORPORATION                  | 2          | \$419,586.51           | 0.7%        | 0        | \$0.00        |
|              |  | ACCEPTANCE CAPITAL MORTGAGE CORPORATION       | 1          | \$118,000.00           | 0.2%        | 0        | \$0.00        |
|              |  | ACRE MORTGAGE & FINANCIAL, INC. (13945)       | 1          | \$209,500.00           | 0.35%       | 0        | \$0.00        |
|              |  | AFI FINANCIAL, INC                            | 1          | \$87,896.68            | 0.15%       | 0        | \$0.00        |
|              |  | AMERICAN EQUITY MORTGAGE, INC.                | 1          | \$244,172.71           | 0.41%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS        | 1          | \$68,803.90            | 0.11%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING LLC                         | 1          | \$407,171.41           | 0.68%       | 0        | \$0.00        |
|              |  | ATLANTIC COAST MORTGAGE, LLC                  | 1          | \$178,558.85           | 0.3%        | 0        | \$0.00        |
|              |  | BANK OF IDAHO (14051)                         | 2          | \$114,196.89           | 0.19%       | 0        | \$0.00        |
|              |  | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES | 1          | \$154,843.18           | 0.26%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE CO. - CORR           | 1          | \$416,487.26           | 0.69%       | 0        | \$0.00        |
|              |  | CHERRY CREEK MORTGAGE COMPANY, INC.           | 2          | \$342,372.65           | 0.57%       | 0        | \$0.00        |
|              |  | COASTWAY COMMUNITY BANK                       | 1          | \$93,894.67            | 0.16%       | 0        | \$0.00        |
|              |  | COMMERCE MORTGAGE                             | 1          | \$204,021.13           | 0.34%       | 0        | \$0.00        |
|              |  | COMMUNITY 1ST CREDIT UNION                    | 2          | \$135,641.07           | 0.23%       | 0        | \$0.00        |
|              |  | COMMUNITY NEIGHBOR BANK                       | 1          | \$171,793.34           | 0.29%       | 0        | \$0.00        |
|              |  | COMMUNITY SAVINGS BANK                        | 1          | \$66,420.09            | 0.11%       | 0        | \$0.00        |
|              |  | COMPASS BANK                                  | 5          | \$972,575.90           | 1.62%       | 0        | \$0.00        |
|              |  | EMBRACE HOME LOANS, INC.                      | 23         | \$2,779,941.71         | 4.62%       | 0        | \$0.00        |
|              |  | ENVOY MORTGAGE, LTD.                          | 1          | \$74,836.00            | 0.12%       | 0        | \$0.00        |
|              |  | EVERBANK                                      | 9          | \$1,810,741.92         | 3.01%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 3          | \$545,422.51           | 0.91%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1          | \$14,700.00            | 0.02%       | 0        | \$0.00        |
|              |  | FBT MORTGAGE, LLC                             | 5          | \$472,602.87           | 0.79%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                  | 1          | \$182,200.35           | 0.3%        | 0        | \$0.00        |
|              |  |   | 2          | \$217,199.69           | 0.36%       | 0        | \$0.00        |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST BANK AND TRUST-SIOUX FALLS                                     |    |                |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 11 | \$2,678,961.99 | 4.45% | 0 | \$0.00 |  |
| FIRST OPTION LENDING   | 1  | \$137,592.00   | 0.23% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION                                   | 3  | \$853,893.95   | 1.42% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC  | 1  | \$255,397.60   | 0.42% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM  | 4  | \$1,039,762.85 | 1.73% | 0 | \$0.00 |  |
| GUILD MORTGAGE   | 1  | \$252,410.14   | 0.42% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1  | \$260,862.37   | 0.43% | 0 | \$0.00 |  |
| GUILD MTG  | 1  | \$275,128.61   | 0.46% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES INC                                    | 1  | \$241,622.53   | 0.4%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 34 | \$5,406,459.94 | 8.99% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$463,550.00   | 0.77% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 14 | \$2,680,541.00 | 4.46% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REAL                             | 1  | \$95,798.75    | 0.16% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY, A CORPORATION                            | 1  | \$141,941.99   | 0.24% | 0 | \$0.00 |  |
| INSIGHT BANK   | 1  | \$85,309.30    | 0.14% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1  | \$85,257.43    | 0.14% | 0 | \$0.00 |  |
| IRON FINANCIAL, INC  | 1  | \$403,536.60   | 0.67% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 12 | \$1,913,943.71 | 3.18% | 0 | \$0.00 |  |
| KELLY STEPHENS MORTGAGE, INC   | 1  | \$139,486.04   | 0.23% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 2  | \$479,900.00   | 0.8%  | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1  | \$296,831.79   | 0.49% | 0 | \$0.00 |  |
| LOANDEPOT.COM DBA IMORTGAGE  | 1  | \$120,514.80   | 0.2%  | 0 | \$0.00 |  |
| M&T BANK   | 2  | \$626,985.66   | 1.04% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                          | 1  | \$201,513.57   | 0.33% | 0 | \$0.00 |  |
| MCM HOLDINGS INC.  | 1  | \$313,600.00   | 0.52% | 0 | \$0.00 |  |
| MIDWESTONE BANK, A CORPORATION                                       | 1  | \$34,878.04    | 0.06% | 0 | \$0.00 |  |
| MILEND, INC., A GEORGIA CORPORATION                                  | 1  | \$283,182.32   | 0.47% | 0 | \$0.00 |  |
| MONARCH BANK   | 1  | \$279,732.03   | 0.46% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1  | \$399,080.37   | 0.66% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC  | 6  | \$1,354,811.71 | 2.25% | 0 | \$0.00 |  |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI               | 1  | \$247,500.00   | 0.41%  | 0 | \$0.00 |
| NORTHWEST BANK, A STATE BANK                                     | 2  | \$149,819.76   | 0.25%  | 0 | \$0.00 |
| NYCB MORTGAGE COMPANY, LLC                                       | 2  | \$277,900.00   | 0.46%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$129,602.58   | 0.22%  | 0 | \$0.00 |
| PENNYMAC LOAN SERVICES, LLC                                      | 5  | \$779,932.38   | 1.3%   | 0 | \$0.00 |
| PHH HOME LOANS LLC   | 1  | \$338,737.45   | 0.56%  | 0 | \$0.00 |
| PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO               | 1  | \$231,334.34   | 0.38%  | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                       | 2  | \$524,815.53   | 0.87%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP  | 1  | \$107,920.00   | 0.18%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE                      | 1  | \$271,288.46   | 0.45%  | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 5  | \$706,411.14   | 1.17%  | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC   | 1  | \$94,244.28    | 0.16%  | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                           | 1  | \$156,381.16   | 0.26%  | 0 | \$0.00 |
| PRIORITYONE BANK   | 1  | \$211,730.80   | 0.35%  | 0 | \$0.00 |
| PROSPECT MTG   | 1  | \$299,250.00   | 0.5%   | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$187,179.98   | 0.31%  | 0 | \$0.00 |
| RMS & ASSOCIATES   | 1  | \$68,819.11    | 0.11%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                | 1  | \$113,643.12   | 0.19%  | 0 | \$0.00 |
| RUHL MORTGAGE LLC  | 1  | \$116,235.16   | 0.19%  | 0 | \$0.00 |
| STEARNS LENDING INC.   | 35 | \$7,345,139.13 | 12.21% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.                                    | 1  | \$475,441.16   | 0.79%  | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                      | 1  | \$189,676.82   | 0.32%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                  | 31 | \$5,254,615.81 | 8.73%  | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                             | 3  | \$525,551.40   | 0.87%  | 0 | \$0.00 |
| THE HUNTINGTON NATIONAL BANK                                     | 4  | \$377,488.52   | 0.63%  | 0 | \$0.00 |
| THE MORTGAGE CONNECTION, LLC                                     | 1  | \$403,275.98   | 0.67%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                      | 1  | \$73,358.69    | 0.12%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION                                | 2  | \$207,277.09   | 0.34%  | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK  | 19 | \$2,329,832.64 | 3.87%  | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO                      | 1  | \$38,411.48    | 0.06%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION   |            |                        |             |          |               |
|              | UNITED FIDELITY FUNDING CORP.   | 1          | \$178,079.97           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA                           | 2          | \$477,451.70           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                                    | 1          | \$244,825.35           | 0.41%       | 0        | \$0.00        |
|              | US BANK NA  | 1          | \$76,283.22            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK  | 1          | \$225,834.55           | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$403,817.55           | 0.67%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 14         | \$3,171,500.56         | 5.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$164,388.07           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, NA  | 1          | \$124,344.84           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$60,163,979.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 31418BGQ3    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE   | 2          | \$476,400.00           | 6.52%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$175,600.00           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                       | 2          | \$328,000.00           | 4.49%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION  | 5          | \$1,046,200.00         | 14.33%      | 0        | \$0.00        |
|              | BRANCH BANKING AND TRUST COMPANY  | 2          | \$191,380.39           | 2.62%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE MARKETPLACE HOME MORTGAGE | 1          | \$275,997.66           | 3.78%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  | 2          | \$715,500.00           | 9.8%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK                      | 1          | \$146,933.51           | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 3          | \$1,042,500.00         | 14.27%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                               | 1          | \$417,000.00           | 5.71%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES INC   | 1          | \$413,976.99           | 5.67%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY  | 1          | \$131,850.00           | 1.81%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION                 | 1          | \$180,800.00           | 2.48%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1          | \$358,400.00           | 4.91%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 3          | \$800,950.00           | 10.97%      | 0        | \$0.00        |
|              | STIFEL BANK & TRUST, A STATE CHARTED BANK                                   | 1          | \$300,000.00           | 4.11%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNITED MUTUAL FUNDING CORP                            | 1         | \$301,810.39           | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$7,303,298.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BGR1    | IST SOURCE BANK                                       | 2         | \$469,748.68           | 2.65%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                 | 1         | \$250,000.00           | 1.41%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                      | 1         | \$272,000.00           | 1.54%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION  | 1         | \$276,000.00           | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION | 1         | \$77,000.00            | 0.43%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                  | 5         | \$848,150.00           | 4.79%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                 | 3         | \$457,785.00           | 2.58%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.                                     | 2         | \$366,000.00           | 2.07%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 7         | \$1,022,220.78         | 5.77%       | 0        | \$0.00        |
|              | DAIYANN, INC DBA LIBERTY HOME MORTGAGE, A CORPORATION | 1         | \$250,000.00           | 1.41%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.                              | 3         | \$767,000.00           | 4.33%       | 0        | \$0.00        |
|              | EVERBANK  | 18        | \$4,876,387.72         | 27.53%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                          | 7         | \$1,171,250.00         | 6.61%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                          | 4         | \$611,000.00           | 3.45%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK                            | 1         | \$130,000.00           | 0.73%       | 0        | \$0.00        |
|              | HANSCOM FEDERAL CREDIT UNION                          | 6         | \$1,188,500.00         | 6.71%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY A CORPORATION           | 1         | \$375,000.00           | 2.12%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                             | 1         | \$200,741.70           | 1.13%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                                | 2         | \$517,500.00           | 2.92%       | 0        | \$0.00        |
|              | M&T BANK  | 2         | \$504,800.00           | 2.85%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1         | \$260,000.00           | 1.47%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY          | 1         | \$174,343.86           | 0.98%       | 0        | \$0.00        |
|              | NEW YORK COMMUNITY BANK                               | 3         | \$786,322.02           | 4.44%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                      | 1         | \$286,200.00           | 1.62%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                 | 3         | \$787,866.89           | 4.45%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                           | 1         | \$260,956.74           | 1.47%       | 0        | \$0.00        |
|              | SHELL LAKE STATE BANK                                 | 1         | \$116,800.00           | 0.66%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                  | 1         | \$199,127.61           | 1.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                                 | 1         | \$212,000.00           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>82</b> | <b>\$17,714,701.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 31418BGS9    | BANK OF AMERICA, N.A.  | 11         | \$1,564,492.62         | 9.35%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 1          | \$85,554.50            | 0.51%       | 0        | \$0.00        |
|              | EVERBANK   | 12         | \$1,678,728.53         | 10.03%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                                 | 3          | \$378,400.00           | 2.26%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$56,996.57            | 0.34%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1          | \$139,180.92           | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 49         | \$6,790,566.32         | 40.58%      | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$164,121.69           | 0.98%       | 0        | \$0.00        |
|              | MAS ASSOCIATES, LLC D/B/A EQUITY MORTGAGE LENDING, A MARYLAN | 1          | \$340,702.54           | 2.04%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 11         | \$1,799,121.31         | 10.75%      | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                                   | 1          | \$151,822.18           | 0.91%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                   | 5          | \$578,207.04           | 3.46%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 15         | \$1,773,690.27         | 10.6%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                      | 4          | \$769,450.00           | 4.6%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK                                 | 4          | \$273,154.10           | 1.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 2          | \$190,441.32           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>122</b> | <b>\$16,734,629.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BGT7    | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 1          | \$404,000.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$325,360.49           | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPROATION, A CORPORATION                | 1          | \$79,115.49            | 0.16%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 3          | \$336,481.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$320,000.00           | 0.63%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC     | 1          | \$233,340.03           | 0.46%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                                     | 13         | \$2,933,400.00         | 5.78%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1          | \$314,129.04           | 0.62%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$104,925.00           | 0.21%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                                 | 2          | \$640,650.00           | 1.26%       | 0        | \$0.00        |
|              | COMPASS BANK   | 1          | \$415,847.00           | 0.82%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1          | \$331,000.00           | 0.65%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                           | 1          | \$334,400.00           | 0.66%       | 0        | \$0.00        |
|              | EVERBANK   | 11         | \$2,639,839.46         | 5.2%        | 0        | \$0.00        |
|              |  | 1          | \$77,573.97            | 0.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST FINANCIAL BANK, A BANKING CORPORATION                |   |                |       |   |        |  |
| FIRST FINANCIAL BANK, N.A.                                 | 1 | \$215,000.00   | 0.42% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC.                             | 1 | \$394,889.66   | 0.78% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC.                             | 1 | \$185,000.00   | 0.36% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$151,271.23   | 0.3%  | 0 | \$0.00 |  |
| FIRSTBANK SOUTHWEST  | 1 | \$92,643.13    | 0.18% | 0 | \$0.00 |  |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$300,000.00   | 0.59% | 0 | \$0.00 |  |
| FORTUNE FINANCIAL INC                                      | 1 | \$357,249.48   | 0.7%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY                         | 6 | \$861,783.57   | 1.7%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$175,100.00   | 0.34% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                                | 1 | \$164,000.00   | 0.32% | 0 | \$0.00 |  |
| GENERAL MORTGAGE CAPITAL CORPORATION                       | 1 | \$329,087.56   | 0.65% | 0 | \$0.00 |  |
| GEO MORTGAGE SERVICES, INC.                                | 1 | \$338,810.60   | 0.67% | 0 | \$0.00 |  |
| GOODMORTGAGE.COM (NC)                                      | 2 | \$455,017.73   | 0.9%  | 0 | \$0.00 |  |
| GOOGAIN INC DBA MAXREAL                                    | 1 | \$412,736.88   | 0.81% | 0 | \$0.00 |  |
| HANSCOM FEDERAL CREDIT UNION                               | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
| HONDA FEDERAL CREDIT UNION                                 | 1 | \$135,623.97   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION        | 1 | \$207,674.19   | 0.41% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.                                  | 3 | \$498,383.25   | 0.98% | 0 | \$0.00 |  |
| KITSAP BANK  | 1 | \$238,670.68   | 0.47% | 0 | \$0.00 |  |
| LAKE ELMO BANK   | 1 | \$90,000.00    | 0.18% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                       | 1 | \$398,894.01   | 0.79% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 7 | \$1,983,700.00 | 3.91% | 0 | \$0.00 |  |
| M&T BANK   | 1 | \$238,494.70   | 0.47% | 0 | \$0.00 |  |
| MALVERN NATIONAL BANK (THE)                                | 1 | \$75,710.08    | 0.15% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                | 1 | \$99,723.51    | 0.2%  | 0 | \$0.00 |  |
| MIDCOUNTRY BANK  | 1 | \$272,223.81   | 0.54% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$369,000.00   | 0.73% | 0 | \$0.00 |  |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION          | 1 | \$90,500.00    | 0.18% | 0 | \$0.00 |  |
| NEW PENN FINANCIAL, LLC                                    | 2 | \$710,200.00   | 1.4%  | 0 | \$0.00 |  |
| NEW YORK COMMUNITY BANK                                    | 1 | \$341,000.00   | 0.67% | 0 | \$0.00 |  |
| NORTHSTAR MORTGAGE CORP.                                   | 1 | \$198,675.00   | 0.39% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC                                  | 1 | \$249,498.47   | 0.49% | 0 | \$0.00 |  |
| PEAPACK-GLADSTONE BANK                                     | 1 | \$240,000.00   | 0.47% | 0 | \$0.00 |  |
|  | 3 | \$484,816.07   | 0.95% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.               |            |                        |             |          |               |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 2          | \$348,932.53           | 0.69%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP  | 1          | \$269,000.00           | 0.53%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                       | 76         | \$22,704,354.15        | 44.71%      | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                                    | 1          | \$415,847.00           | 0.82%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                              | 1          | \$272,650.00           | 0.54%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                      | 1          | \$375,957.61           | 0.74%       | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 1          | \$199,204.00           | 0.39%       | 0        | \$0.00        |
|              | SOUTH LOUISIANA BANK                                     | 1          | \$99,727.35            | 0.2%        | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                         | 1          | \$300,000.00           | 0.59%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                           | 1          | \$184,000.00           | 0.36%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                                  | 8          | \$1,966,867.27         | 3.87%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY | 1          | \$305,000.00           | 0.6%        | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 4          | \$892,940.00           | 1.76%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION  | 1          | \$155,235.38           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION  | 1          | \$234,000.00           | 0.46%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                      | 2          | \$403,700.00           | 0.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 2          | \$248,484.46           | 0.49%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION            | 1          | \$370,971.43           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$50,784,310.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGU4    | BANK OF AMERICA, N.A.                                    | 15         | \$2,183,761.20         | 6.96%       | 0        | \$0.00        |
|              | CAPITAL ONE, N.A.  | 1          | \$286,622.06           | 0.91%       | 0        | \$0.00        |
|              | EVERBANK   | 8          | \$1,479,076.33         | 4.71%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                             | 1          | \$227,213.77           | 0.72%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 1          | \$289,327.09           | 0.92%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK              | 1          | \$90,708.33            | 0.29%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 13         | \$1,941,901.56         | 6.19%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.                                     | 3          | \$672,328.81           | 2.14%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                | 1          | \$271,588.40           | 0.87%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                       | 4          | \$875,220.00           | 2.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                                       | 21         | \$3,512,161.20         | 11.19%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEW PENN FINANCIAL, LLC  | 11         | \$2,602,926.00         | 8.3%        | 0        | \$0.00        |
|              | PEOPLES BANK   | 4          | \$1,026,618.40         | 3.27%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.  | 2          | \$176,447.70           | 0.56%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC  | 2          | \$471,938.18           | 1.5%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 70         | \$11,985,652.83        | 38.2%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 15         | \$2,437,661.05         | 7.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6          | \$846,010.72           | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$31,377,163.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGV2    | CROSSLINE CAPITAL INC., A<br>CORPORATION   | 1          | \$243,124.50           | 8.91%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD  | 1          | \$127,500.00           | 4.67%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 2          | \$86,700.00            | 3.18%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK   | 1          | \$159,482.04           | 5.85%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1          | \$84,234.40            | 3.09%       | 0        | \$0.00        |
|              | M&T BANK   | 5          | \$428,371.04           | 15.7%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY   | 1          | \$45,326.19            | 1.66%       | 0        | \$0.00        |
|              | NTFN, INC.   | 1          | \$88,087.22            | 3.23%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING.  | 1          | \$86,667.66            | 3.18%       | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 2          | \$99,347.20            | 3.64%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 5          | \$919,727.60           | 33.71%      | 0        | \$0.00        |
|              | ST FIN CORP, A CALIFORNIA<br>CORPORATION (CFL # 603C571)                               | 1          | \$266,666.73           | 9.77%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 2          | \$93,200.00            | 3.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$2,728,434.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGW0    | ALLIANCE WEST MORTGAGE, INC.   | 1          | \$576,338.16           | 9.91%       | 0        | \$0.00        |
|              | CALI-LAND, INC.  | 1          | \$516,892.44           | 8.89%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1          | \$600,000.00           | 10.31%      | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV                                  | 1          | \$483,418.45           | 8.31%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III<br>-  | 1          | \$440,000.00           | 7.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1          | \$555,000.00           | 9.54%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.   | 4          | \$2,020,657.59         | 34.74%      | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1          | \$625,000.00           | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$5,817,306.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 31418BGX8    | CALCON MUTUAL MORTGAGE LLC<br>A DELAWARE LIMITED LIABILITY<br>COMPANY CFL1163925/46375 | 1          | \$140,446.11           | 2.66%       | 0        | \$0.00        |
|              | COMPASS BANK   | 4          | \$606,330.31           | 11.48%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GATEWAY MORTGAGE GROUP, LLC  | 1         | \$210,000.00          | 3.98%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7         | \$528,590.00          | 10.01%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM            | 1         | \$70,840.00           | 1.34%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$226,525.00          | 4.29%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY, A CORPORATION                            | 1         | \$116,947.81          | 2.22%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$322,606.46          | 6.11%       | 0        | \$0.00        |
|              | INFINITE MORTGAGE SERVICES, LLC                                      | 1         | \$67,850.80           | 1.29%       | 0        | \$0.00        |
|              | M&T BANK   | 3         | \$432,000.00          | 8.18%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 6         | \$872,731.80          | 16.53%      | 0        | \$0.00        |
|              | PENNYMAC LOAN SERVICES, LLC  | 1         | \$63,000.00           | 1.19%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORPORATION   | 1         | \$175,143.69          | 3.32%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 2         | \$367,300.41          | 6.96%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 2         | \$216,557.70          | 4.1%        | 0        | \$0.00        |
|              | THE HUNTINGTON NATIONAL BANK   | 9         | \$592,105.48          | 11.21%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION, A CORPORATION                         | 1         | \$136,953.84          | 2.59%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1         | \$133,719.52          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$5,279,648.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 31418BGY6    | CASHCALL, INC.   | 3         | \$792,308.98          | 17.22%      | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 2         | \$289,920.54          | 6.3%        | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION           | 1         | \$63,622.37           | 1.38%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$193,281.77          | 4.2%        | 0        | \$0.00        |
|              | MIDWEST BANK, A CORPORATION  | 1         | \$182,161.28          | 3.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 6         | \$1,759,189.22        | 38.22%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1         | \$258,183.59          | 5.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1         | \$399,000.00          | 8.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 2         | \$506,585.07          | 11.01%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$157,985.93          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,602,238.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 31418BGZ3    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 2         | \$1,150,000.00        | 22.75%      | 0        | \$0.00        |
|              |  | NEW YORK COMMUNITY BANK                             | 3         | \$1,572,535.35        | 31.11%      | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$2,332,423.43        | 46.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$5,054,958.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BHA7    |  | BANK OF AMERICA, N.A.                               | 4         | \$496,424.32          | 20.35%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                            | 9         | \$1,147,820.13        | 47.05%      | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                                  | 7         | \$795,256.50          | 32.6%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$2,439,500.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BHB5    |  | BANK OF AMERICA, N.A.                               | 1         | \$49,550.00           | 1.08%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC               | 1         | \$171,000.00          | 3.73%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                            | 1         | \$150,064.50          | 3.27%       | 0        | \$0.00        |
|              |  | CAPITAL ONE, N.A.                                   | 1         | \$156,459.59          | 3.41%       | 0        | \$0.00        |
|              |  | NEW PENN FINANCIAL, LLC                             | 3         | \$539,769.56          | 11.77%      | 0        | \$0.00        |
|              |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$542,667.88          | 11.83%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                  | 6         | \$679,700.00          | 14.82%      | 0        | \$0.00        |
|              |  | RBS CITIZENS, NA                                    | 9         | \$1,064,982.46        | 23.22%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                        | 3         | \$250,110.20          | 5.45%       | 0        | \$0.00        |
|              |  | U.S. BANK N.A.                                      | 9         | \$981,798.32          | 21.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$4,586,102.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31418BHC3    |  | BANK OF AMERICA, N.A.                               | 9         | \$1,149,309.82        | 18.38%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                            | 26        | \$3,462,244.90        | 55.38%      | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                  | 13        | \$1,469,000.00        | 23.5%       | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK                        | 2         | \$171,115.88          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,251,670.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SN20    |  | Unavailable   | 1         | \$1,138,244.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,138,244.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SN38    |  | SOVEREIGN BANK FSB                                  | 1         | \$2,167,367.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$2,167,367.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SN46    |  | Unavailable   | 1         | \$3,120,621.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$3,120,621.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SN53    |  | SOVEREIGN BANK FSB                                  | 1         | \$1,542,619.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b>  | <b>\$1,542,619.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| 31419SN61    |  | Unavailable                                | 1        | \$1,218,957.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,218,957.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNU8    |  | MMA MORTGAGE INVESTMENT CORPORATION        | 1        | \$1,473,021.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,473,021.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNV6    |  | MMA MORTGAGE INVESTMENT CORPORATION        | 1        | \$1,499,382.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,499,382.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNX2    |  | SOVEREIGN BANK FSB                         | 1        | \$3,292,387.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,292,387.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SNZ7    |  | Unavailable                                | 1        | \$1,228,791.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,228,791.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP36    |  | HOMESTREET CAPITAL CORPORATION             | 1        | \$1,941,326.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,941,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP44    |  | HOMESTREET CAPITAL CORPORATION             | 1        | \$1,941,326.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,941,326.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP51    |  | HOMESTREET CAPITAL CORPORATION             | 1        | \$1,845,126.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,845,126.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP69    |  | ARBOR NATIONAL COMMERCIAL MORTGAGE, L.L.C. | 1        | \$2,966,562.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,966,562.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP77    |  | GREYSTONE SERVICING CORPORATION INC.       | 1        | \$988,497.14          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$988,497.14</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP85    |  | GREYSTONE SERVICING CORPORATION INC.       | 1        | \$2,196,864.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,196,864.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SP93    |  | GREYSTONE SERVICING CORPORATION INC.       | 1        | \$1,098,387.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,098,387.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPA0    |  | SOVEREIGN BANK FSB                         | 1        | \$1,039,540.39        | 100%        | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,039,540.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPB8    |  | SOVEREIGN BANK FSB                       | 1        | \$835,974.70          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$835,974.70</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPE2    |  | SOVEREIGN BANK FSB                       | 1        | \$4,551,822.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,551,822.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPJ1    |  | Unavailable                              | 1        | \$1,315,978.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,315,978.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPM4    |  | GREEN PARK FINANCIAL LIMITED PARTNERSHIP | 1        | \$1,939,390.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,939,390.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPN2    |  | WELLS FARGO BANK N.A.                    | 1        | \$6,301,920.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$6,301,920.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPP7    |  | WACHOVIA MULTIFAMILY CAPITAL, INC.       | 1        | \$7,418,415.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$7,418,415.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPQ5    |  | PRUDENTIAL MULTIFAMILY MORTGAGE INC.     | 1        | \$5,726,979.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$5,726,979.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPT9    |  | CONTINENTAL WINGATE ASSOCIATES INC.      | 1        | \$1,126,188.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,126,188.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPU6    |  | AMERICAN PROPERTY FINANCING INC.         | 1        | \$4,296,254.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$4,296,254.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPV4    |  | RED MORTGAGE CAPITAL, INC.               | 1        | \$1,950,469.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,950,469.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPX0    |  | COLUMN GUARANTEED LLC                    | 1        | \$2,204,577.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$2,204,577.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPY8    |  | INVESTMENT PROPERTY MORTGAGE L.L.C.      | 1        | \$1,792,355.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$1,792,355.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SPZ5    |  | COLUMN GUARANTEED LLC                    | 1        | \$3,774,520.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>1</b> | <b>\$3,774,520.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                        |             |          |               |
|--------------|--|----------|------------------------|-------------|----------|---------------|
| 31419SQC5    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$1,616,819.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$1,616,819.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQD3    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$848,456.40           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$848,456.40</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQE1    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$767,224.73           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$767,224.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQF8    | GREYSTONE SERVICING CORPORATION INC.   | 1        | \$3,533,824.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$3,533,824.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQG6    | PNC ARCS LLC                           | 1        | \$982,925.56           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$982,925.56</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQH4    | PNC ARCS LLC                           | 1        | \$4,782,753.41         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$4,782,753.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQJ0    | PNC ARCS LLC                           | 1        | \$569,211.22           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$569,211.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQK7    | ARCS COMMERCIAL MORTGAGE COMPANY       | 1        | \$2,292,656.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$2,292,656.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 31419SQL5    | ARCS COMMERCIAL MORTGAGE COMPANY, L.P. | 1        | \$14,854,737.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$14,854,737.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62K3    | BERKADIA COMMERCIAL MORTGAGE LLC       | 1        | \$40,540,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$40,540,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L62Q0    | PNC BANK, NATIONAL ASSOCIATION         | 1        | \$30,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$30,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63K2    | CBRE MULTIFAMILY CAPITAL, INC.         | 1        | \$36,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b> | <b>\$36,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L63R7    |  | 1        | \$4,322,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | PNC BANK, NATIONAL ASSOCIATION          |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,322,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64C9    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$53,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$53,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64D7    |  | M & T REALTY CAPITAL CORPORATION        | 1        | \$30,950,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$30,950,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64J4    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64N5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$10,800,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,800,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64P0    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC    | 1        | \$11,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$11,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L64Q8    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$800,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$800,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65C8    |  | WALKER & DUNLOP, LLC                    | 1        | \$5,915,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,915,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65J3    |  | SUNTRUST BANK                           | 1        | \$16,250,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,250,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L65K0    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$26,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66Q6    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$6,825,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,825,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L66R4    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L67G7    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$12,091,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$12,091,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DU9    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$14,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6DV7    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC   | 1        | \$8,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6GC6    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6L71    |  | WALKER & DUNLOP, LLC                 | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6NZ7    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$6,075,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$6,075,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6P85    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$16,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$16,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6QG6    |  | WELLS FARGO BANK, N.A.               | 1        | \$41,625,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$41,625,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6TL2    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$33,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$33,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6U22    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$2,303,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,303,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6V21    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WM6    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$32,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$32,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L6WT1    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$35,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$35,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6WU8    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$18,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$18,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XN3    |  | WALKER & DUNLOP, LLC                 | 1        | \$23,230,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$23,230,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6XW3    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,325,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,325,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YG7    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$4,615,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,615,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6YP7    |  | WALKER & DUNLOP, LLC                 | 1        | \$1,151,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,151,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z35    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$9,456,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$9,456,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z43    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$3,647,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,647,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z50    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$14,661,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,661,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z68    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$2,824,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,824,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z76    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$1,983,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,983,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6Z84    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$11,535,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,535,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZH4    |  | PNC BANK, NATIONAL                   | 1        | \$43,702,000.00        | 100%        | 0        | \$0.00        |

|              |  | ASSOCIATION                      |          |                        |             |          |               |
|--------------|--|----------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$43,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZL5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$8,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L6ZX9    |  | WALKER & DUNLOP, LLC             | 1        | \$7,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$7,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7A89    |  | WELLS FARGO BANK, N.A.           | 1        | \$6,144,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$6,144,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AD8    |  | RED MORTGAGE CAPITAL, LLC        | 1        | \$8,225,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$8,225,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AF3    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,440,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,440,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AG1    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$5,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$5,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AJ5    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$10,848,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$10,848,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AK2    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$19,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$19,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AP1    |  | BERKELEY POINT CAPITAL LLC       | 1        | \$4,489,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$4,489,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AS5    |  | BERKADIA COMMERCIAL MORTGAGE LLC | 1        | \$11,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$11,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7AT3    |  | HOMESTREET CAPITAL CORPORATION   | 1        | \$1,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$1,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7B54    |  | M & T REALTY CAPITAL CORPORATION | 1        | \$9,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                  | <b>1</b> | <b>\$9,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |          |                        |             |          |               |
|--------------|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| 3138L7B62    | M & T REALTY CAPITAL CORPORATION     | 1        | \$10,077,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,077,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BA3    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$10,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$10,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BE5    | M & T REALTY CAPITAL CORPORATION     | 1        | \$6,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$6,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BL9    | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,880,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$15,880,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BR6    | Unavailable                          | 1        | \$13,810,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,810,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BS4    | Unavailable                          | 1        | \$13,650,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$13,650,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BT2    | Unavailable                          | 1        | \$23,520,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,520,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BU9    | Unavailable                          | 1        | \$24,030,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$24,030,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7BV7    | Unavailable                          | 1        | \$21,260,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$21,260,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7C20    | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$18,522,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$18,522,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7C46    | WELLS FARGO BANK, N.A.               | 1        | \$9,187,500.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$9,187,500.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7C53    | WELLS FARGO BANK, N.A.               | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7C61    | GREYSTONE SERVICING CORPORATION INC. | 1        | \$23,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>1</b> | <b>\$23,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7C79    |                                      | 1        | \$8,900,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                         |             |          |               |
|--------------|--|--------------------------------------|----------|-------------------------|-------------|----------|---------------|
|              |  | CENTERLINE MORTGAGE CAPITAL INC.     |          |                         |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$8,900,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7C95    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$600,000.00            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$600,000.00</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CA2    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$7,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CG9    |  | RED MORTGAGE CAPITAL, LLC            | 1        | \$3,781,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,781,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CJ3    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$1,200,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,200,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CK0    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$24,070,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$24,070,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CL8    |  | BERKADIA COMMERCIAL MORTGAGE LLC     | 1        | \$15,487,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$15,487,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CM6    |  | WALKER & DUNLOP, LLC                 | 1        | \$3,000,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,000,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CN4    |  | WALKER & DUNLOP, LLC                 | 1        | \$34,125,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$34,125,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CR5    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$3,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CT1    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$100,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CV6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$3,163,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,163,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |                                      |          |                         |             |          |               |
| 3138L7CW4    |  | PRUDENTIAL MULTIFAMILY               | 1        | \$2,318,000.00          | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE, LLC                        |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,318,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7CY0    |  | WALKER & DUNLOP, LLC                 | 1        | \$11,475,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,475,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7CZ7    |  | GRANDBRIDGE REAL ESTATE CAPITAL LLC  | 1        | \$1,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7D29    |  | HOMESTREET CAPITAL CORPORATION       | 1        | \$3,046,300.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,046,300.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7D52    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7D60    |  | M & T REALTY CAPITAL CORPORATION     | 1        | \$13,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$13,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DD5    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$22,952,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,952,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DE3    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 1        | \$22,227,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$22,227,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DK9    |  | WELLS FARGO BANK, N.A.               | 1        | \$1,622,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,622,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DL7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,193,850.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,193,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DN3    |  | DOUGHERTY MORTGAGE, LLC              | 1        | \$4,108,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,108,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DP8    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DQ6    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC | 1        | \$48,945,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$48,945,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DR4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$37,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$37,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DS2    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DT0    |  | WALKER & DUNLOP, LLC                    | 1        | \$4,020,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,020,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DU7    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$29,700,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$29,700,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DV5    |  | Unavailable                             | 1        | \$16,320,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$16,320,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DW3    |  | Unavailable                             | 1        | \$19,941,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,941,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DX1    |  | Unavailable                             | 1        | \$15,504,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,504,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7DY9    |  | PNC BANK, NATIONAL ASSOCIATION          | 1        | \$6,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7E69    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,687,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7E77    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,646,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,646,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7E85    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$14,487,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,487,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EA0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$8,910,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$8,910,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EB8    |  |   | 1        | \$6,120,000.00         | 100%        | 0        | \$0.00        |

|              |  |                                     |          |                        |             |          |               |
|--------------|--|-------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING<br>LLC     |          |                        |             |          |               |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$6,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EC6    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$9,375,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$9,375,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EG7    |  | BERKELEY POINT CAPITAL LLC          | 1        | \$11,680,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$11,680,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EH5    |  | WALKER & DUNLOP, LLC                | 1        | \$21,560,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$21,560,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7EQ5    |  | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,660,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,660,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ET9    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$22,470,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$22,470,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7F27    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$2,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$2,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7F43    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$8,519,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$8,519,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7F92    |  | ARBOR COMMERCIAL FUNDING<br>LLC     | 1        | \$4,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$4,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FA9    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$34,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$34,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FC5    |  | SUNTRUST BANK                       | 2        | \$1,590,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>2</b> | <b>\$1,590,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FF8    |  | BERKADIA COMMERCIAL<br>MORTGAGE LLC | 1        | \$16,600,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$16,600,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FG6    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$12,486,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                     | <b>1</b> | <b>\$12,486,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FH4    |  | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$14,046,000.00        | 100%        | 0        | \$0.00        |

|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$14,046,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FJ0    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$7,755,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$7,755,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FL5    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$3,810,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,810,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FM3    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$4,950,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$4,950,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FN1    |  | WELLS FARGO BANK, N.A.               | 1        | \$20,400,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$20,400,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FR2    |  | ARBOR COMMERCIAL FUNDING LLC         | 1        | \$2,025,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,025,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FT8    |  | PNC BANK, NATIONAL ASSOCIATION       | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FU5    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FV3    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$1,192,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,192,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FW1    |  | BERKELEY POINT CAPITAL LLC           | 3        | \$6,720,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$6,720,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FX9    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,357,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,357,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FY7    |  | BERKELEY POINT CAPITAL LLC           | 2        | \$6,570,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>2</b> | <b>\$6,570,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7FZ4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$3,790,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,790,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7G26    |  |                                      | 1        | \$750,000.00           | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
|              |  | ARBOR COMMERCIAL FUNDING<br>LLC         |          |                        |             |          |               |
| <b>Total</b> |  |   | <b>1</b> | <b>\$750,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7G42    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$3,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7G67    |  | RED MORTGAGE CAPITAL, LLC               | 1        | \$10,111,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,111,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7G83    |  | GRANDBRIDGE REAL ESTATE<br>CAPITAL LLC  | 1        | \$3,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7G91    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$14,587,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,587,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GA8    |  | ENTERPRISE MORTGAGE<br>INVESTMENTS, LLC | 1        | \$21,100,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$21,100,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GC4    |  | BERKELEY POINT CAPITAL LLC              | 3        | \$4,840,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b> | <b>\$4,840,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GD2    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$1,280,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,280,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GE0    |  | ARBOR COMMERCIAL FUNDING<br>LLC         | 1        | \$1,995,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,995,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GG5    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$9,400,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$9,400,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GJ9    |  | PRUDENTIAL MULTIFAMILY<br>MORTGAGE, LLC | 1        | \$17,425,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$17,425,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GK6    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$24,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GL4    |  | GREYSTONE SERVICING<br>CORPORATION INC. | 1        | \$1,600,000.00         | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,600,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GN0    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$24,375,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$24,375,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GP5    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$7,350,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,350,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GR1    |  | OAK GROVE COMMERCIAL MORTGAGE, LLC      | 1        | \$26,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$26,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GS9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$10,040,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,040,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GT7    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GW0    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,936,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,936,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GX8    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$4,120,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$4,120,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GY6    |  | GREYSTONE SERVICING CORPORATION INC.    | 2        | \$3,033,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b> | <b>\$3,033,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7GZ3    |  | CENTERLINE MORTGAGE CAPITAL INC.        | 1        | \$2,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H25    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$3,150,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,150,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H33    |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC    | 1        | \$10,356,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$10,356,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H41    |  |   | 1        | \$468,000.00           | 100%        | 0        | \$0.00        |



|              |  |                                      |          |                        |             |          |               |
|--------------|--|--------------------------------------|----------|------------------------|-------------|----------|---------------|
|              |  | PRUDENTIAL MULTIFAMILY MORTGAGE, LLC |          |                        |             |          |               |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$468,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H74    |  | CAPITAL ONE MULTIFAMILY FINANCE, LLC | 3        | \$31,113,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>3</b> | <b>\$31,113,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H82    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$26,702,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$26,702,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7H90    |  | WALKER & DUNLOP, LLC                 | 1        | \$2,687,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$2,687,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HA7    |  | CENTERLINE MORTGAGE CAPITAL INC.     | 1        | \$5,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HB5    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$850,000.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$850,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HC3    |  | ENTERPRISE MORTGAGE INVESTMENTS, LLC | 1        | \$1,540,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,540,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HD1    |  | GREYSTONE SERVICING CORPORATION INC. | 1        | \$5,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$5,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HE9    |  | SUNTRUST BANK                        | 1        | \$1,700,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$1,700,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HF6    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$39,200,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$39,200,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HG4    |  | BERKELEY POINT CAPITAL LLC           | 1        | \$11,830,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$11,830,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HH2    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$3,135,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,135,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HJ8    |  | KEYBANK NATIONAL ASSOCIATION         | 1        | \$3,953,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>1</b> | <b>\$3,953,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HL3    |  | CBRE MULTIFAMILY CAPITAL, INC.       | 1        | \$32,500,000.00        | 100%        | 0        | \$0.00        |

|              |  |   |          |                        |             |          |               |
|--------------|--|---|----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>1</b> | <b>\$32,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HM1    |  | CITIBANK, N.A.                          | 1        | \$3,800,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$3,800,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HP4    |  | CBRE MULTIFAMILY CAPITAL, INC.          | 1        | \$12,565,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$12,565,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HQ2    |  | WELLS FARGO BANK, N.A.                  | 1        | \$19,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HR0    |  | ACRE CAPITAL LLC                        | 1        | \$2,585,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$2,585,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HS8    |  | ACRE CAPITAL LLC                        | 1        | \$1,675,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$1,675,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HV1    |  | WELLS FARGO BANK, N.A.                  | 1        | \$14,500,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$14,500,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HW9    |  | BERKADIA COMMERCIAL MORTGAGE LLC        | 1        | \$5,100,600.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$5,100,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HY5    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$7,069,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,069,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7HZ2    |  | GREYSTONE SERVICING CORPORATION INC.    | 1        | \$628,900.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$628,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JA5    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$19,130,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$19,130,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JB3    |  | AMERISPHERE MULTIFAMILY FINANCE, L.L.C. | 1        | \$15,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$15,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JD9    |  | ARBOR COMMERCIAL FUNDING LLC            | 1        | \$6,000,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$6,000,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JE7    |  | BERKELEY POINT CAPITAL LLC              | 1        | \$7,500,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>1</b> | <b>\$7,500,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                     |          |                         |             |          |               |
|--------------|-------------------------------------|----------|-------------------------|-------------|----------|---------------|
| 3138L7JH0    | ARBOR COMMERCIAL FUNDING LLC        | 1        | \$1,150,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,150,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JL1    | GRANDBRIDGE REAL ESTATE CAPITAL LLC | 4        | \$100,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$100,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JM9    | BERKADIA COMMERCIAL MORTGAGE LLC    | 1        | \$17,200,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$17,200,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JN7    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$4,500,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,500,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JR8    | WALKER & DUNLOP, LLC                | 1        | \$1,542,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,542,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JS6    | WALKER & DUNLOP, LLC                | 1        | \$1,918,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$1,918,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JT4    | WALKER & DUNLOP, LLC                | 1        | \$4,813,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$4,813,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7JU1    | WELLS FARGO BANK, N.A.              | 1        | \$8,125,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$8,125,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7K96    | NATIONAL COOPERATIVE BANK, N.A.     | 1        | \$2,725,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,725,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7KA3    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$16,425,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$16,425,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7KD7    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$18,849,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$18,849,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7KE5    | CBRE MULTIFAMILY CAPITAL, INC.      | 1        | \$11,371,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$11,371,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7KK1    | DOUGHERTY MORTGAGE, LLC             | 1        | \$3,157,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$3,157,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7KL9    | DOUGHERTY MORTGAGE, LLC             | 1        | \$2,420,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>1</b> | <b>\$2,420,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138L7KM7    | ARBOR COMMERCIAL FUNDING LLC              | 1         | \$2,040,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,040,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7LA2    | ENTERPRISE MORTGAGE INVESTMENTS, LLC      | 1         | \$2,100,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$2,100,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138L7ME3    | CAPITAL ONE MULTIFAMILY FINANCE, LLC      | 1         | \$70,000,000.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$70,000,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MBQE9    | COMPASS BANK                              | 11        | \$2,603,652.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,603,652.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138MBQF6    | COMPASS BANK                              | 11        | \$2,785,779.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,785,779.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138NWX71    | NAT RES - NEVADA                          | 2         | \$371,000.00           | 31.61%      | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                 | 2         | \$304,000.00           | 25.9%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                       | 1         | \$200,700.00           | 17.1%       | 0        | \$0.00        |
|              | SUMMIT BANK AND TRUST                     | 1         | \$142,500.00           | 12.14%      | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST                  | 1         | \$155,400.00           | 13.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,173,600.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FH9    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM | 3         | \$304,576.54           | 24.53%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                             | 5         | \$544,712.91           | 43.88%      | 0        | \$0.00        |
|              | CS FINANCIAL INC.                         | 1         | \$140,000.00           | 11.28%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC.                         | 1         | \$129,847.38           | 10.46%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                     | 1         | \$122,349.38           | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,241,486.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FJ5    | CITIBANK,N.A.                             | 8         | \$1,524,523.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,524,523.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FK2    | CITIBANK,N.A.                             | 5         | \$826,827.00           | 55.06%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC     | 1         | \$186,780.46           | 12.44%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION     | 1         | \$165,637.71           | 11.03%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC         | 1         | \$154,635.28           | 10.3%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                      | 1         | \$167,723.11           | 11.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,501,603.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138W4FL0    | CITIBANK,N.A.                               | 5         | \$1,110,896.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,110,896.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FM8    | CHERRY CREEK MORTGAGE COMPANY, INC.         | 1         | \$202,023.49          | 12.39%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                               | 4         | \$1,166,426.00        | 71.53%      | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                     | 1         | \$262,191.81          | 16.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,630,641.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FN6    | CERTUSBANK, N.A.                            | 1         | \$202,034.44          | 9.58%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.         | 2         | \$544,615.46          | 25.82%      | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                            | 1         | \$292,310.53          | 13.86%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                       | 1         | \$292,656.00          | 13.87%      | 0        | \$0.00        |
|              | NFM, INC.                                   | 1         | \$227,463.50          | 10.78%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                         | 2         | \$408,138.49          | 19.35%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                              | 1         | \$142,328.77          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,109,547.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FP1    | CITIBANK,N.A.                               | 3         | \$774,626.57          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$774,626.57</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138W4FQ9    | AMERICAN INTERNET MORTGAGE, INC.            | 1         | \$213,500.00          | 2.91%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.           | 1         | \$409,500.00          | 5.57%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                               | 14        | \$4,375,850.00        | 59.56%      | 0        | \$0.00        |
|              | FIDELITY BANK MORTGAGE                      | 1         | \$363,200.00          | 4.94%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.                         | 1         | \$417,000.00          | 5.68%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                          | 1         | \$300,000.00          | 4.08%       | 0        | \$0.00        |
|              | MK LENDING CORP                             | 1         | \$320,000.00          | 4.36%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                       | 2         | \$583,498.31          | 7.94%       | 0        | \$0.00        |
|              | PEOPLES BANK                                | 1         | \$231,940.79          | 3.16%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.             | 1         | \$132,000.00          | 1.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$7,346,489.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCS20    | ACADEMY MORTGAGE CORPORATION                | 10        | \$2,461,521.00        | 4.92%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC. | 1         | \$292,000.00          | 0.58%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.             | 1         | \$252,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA               | 1         | \$417,000.00          | 0.83%       | 0        | \$0.00        |
|              |   | 1         | \$184,280.00          | 0.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                                   |   |                |       |   |        |
| AMERIS BANK  | 2 | \$385,000.00   | 0.77% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION   | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 1 | \$292,500.00   | 0.58% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                                | 1 | \$199,000.00   | 0.4%  | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                       | 5 | \$1,157,390.00 | 2.31% | 0 | \$0.00 |
| BANK OF TRAVELERS REST   | 2 | \$506,400.00   | 1.01% | 0 | \$0.00 |
| BANKLINE MORTGAGE CORPORATION                                      | 2 | \$525,175.00   | 1.05% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                             | 1 | \$262,000.00   | 0.52% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 2 | \$640,161.50   | 1.28% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$208,930.71   | 0.42% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                                     | 1 | \$319,169.49   | 0.64% | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY   | 2 | \$418,350.00   | 0.84% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$314,800.00   | 0.63% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                     | 4 | \$1,044,182.00 | 2.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 1 | \$299,200.00   | 0.6%  | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION   | 1 | \$254,964.43   | 0.51% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$370,800.00   | 0.74% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                          | 1 | \$400,000.00   | 0.8%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,240,800.00 | 2.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$388,476.00   | 0.78% | 0 | \$0.00 |
| FAMILY FIRST MORTGAGE, INC   | 1 | \$275,808.00   | 0.55% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1 | \$198,500.00   | 0.4%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 6 | \$1,403,147.85 | 2.81% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3 | \$780,478.82   | 1.56% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A SOUTH                                      | 1 | \$280,600.00   | 0.56% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CAROLINA CHARTERED BANK                 |    |                |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC.          | 4  | \$818,900.00   | 1.64% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                      | 10 | \$2,368,613.33 | 4.74% | 0 | \$0.00 |  |
| FIRST FREEDOM BANK                      | 1  | \$207,900.00   | 0.42% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION     | 1  | \$317,900.00   | 0.64% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION         | 1  | \$218,208.00   | 0.44% | 0 | \$0.00 |  |
| FIRSTBANK                               | 1  | \$180,200.00   | 0.36% | 0 | \$0.00 |  |
| FRANKLIN BANK & TRUST COMPANY           | 1  | \$264,000.00   | 0.53% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC             | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
| GMFS, LLC                               | 1  | \$225,000.00   | 0.45% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                  | 5  | \$1,186,062.93 | 2.37% | 0 | \$0.00 |  |
| GULF COAST BANK                         | 1  | \$304,000.00   | 0.61% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                    | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH               | 1  | \$188,000.00   | 0.38% | 0 | \$0.00 |  |
| HOME BANK                               | 4  | \$1,236,800.00 | 2.47% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.     | 10 | \$2,394,722.07 | 4.79% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE LLC                 | 1  | \$417,000.00   | 0.83% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY             | 6  | \$1,190,200.00 | 2.38% | 0 | \$0.00 |  |
| INTERTRUST MORTGAGE, LLC                | 2  | \$378,820.00   | 0.76% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC         | 1  | \$356,929.36   | 0.71% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                   | 4  | \$1,053,320.00 | 2.11% | 0 | \$0.00 |  |
| MAGNA BANK                              | 1  | \$256,000.00   | 0.51% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                    | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.                      | 1  | \$198,400.00   | 0.4%  | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                | 6  | \$1,510,774.13 | 3.02% | 0 | \$0.00 |  |
| MORTGAGENETWORK                         | 1  | \$239,177.39   | 0.48% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE                       | 3  | \$736,000.00   | 1.47% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC                  | 5  | \$1,161,700.00 | 2.32% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION             | 1  | \$322,400.00   | 0.64% | 0 | \$0.00 |  |
| NEW HOME FINANCE LLC                    | 1  | \$219,406.22   | 0.44% | 0 | \$0.00 |  |
| NEXBANK SSB                             | 1  | \$198,400.00   | 0.4%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION      | 1  | \$196,000.00   | 0.39% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.                 | 6  | \$1,497,689.00 | 2.99% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC           | 3  | \$569,600.00   | 1.14% | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |  |
| PROGRESSIVE BANK                        | 5  | \$1,064,477.11 | 2.13% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC   | 1          | \$282,000.00           | 0.56%       | 0        | \$0.00        |
|              | PUBLIC SERVICE MORTGAGE INC.  | 1          | \$178,000.00           | 0.36%       | 0        | \$0.00        |
|              | PUTNAM 1ST MERCANTILE BANK  | 1          | \$416,438.29           | 0.83%       | 0        | \$0.00        |
|              | RED RIVER BANK  | 3          | \$810,450.87           | 1.62%       | 0        | \$0.00        |
|              | RENASANT BANK   | 5          | \$1,156,809.36         | 2.31%       | 0        | \$0.00        |
|              | RESMAC INC  | 4          | \$987,911.00           | 1.98%       | 0        | \$0.00        |
|              | SABINE STATE BANK & TRUST CO. INC.  | 1          | \$305,000.00           | 0.61%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3          | \$733,950.00           | 1.47%       | 0        | \$0.00        |
|              | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                                       | 1          | \$195,000.00           | 0.39%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 2          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$239,676.72           | 0.48%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3          | \$514,256.81           | 1.03%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$299,604.94           | 0.6%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1          | \$296,000.00           | 0.59%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 5          | \$1,144,316.42         | 2.29%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,595,870.00         | 3.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$179,592.00           | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$529,600.00           | 1.06%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.  | 1          | \$215,200.00           | 0.43%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$192,800.00           | 0.39%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$380,000.00           | 0.76%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$320,000.00           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>207</b> | <b>\$50,008,710.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCS38    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$176,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABACUS FEDERAL SAVINGS BANK   | 1          | \$386,000.00           | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,385,300.00         | 0.95%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$458,680.00           | 0.31%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$277,370.47           | 0.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$415,270.61           | 0.28%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$184,500.00           | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE Goup INC  | 1          | \$375,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$210,000.00           | 0.14%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED MORTGAGE GROUP, INC                                     | 1 | \$274,000.00 | 0.19% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK   | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
|  | AMCAP  | 1 | \$278,000.00 | 0.19% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY, LLC                                    | 1 | \$250,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                             | 1 | \$217,400.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE LARIBA                                  | 1 | \$417,000.00 | 0.28% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                              | 1 | \$220,000.00 | 0.15% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC          | 1 | \$257,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                                 | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION                          | 1 | \$318,000.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1 | \$232,000.00 | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                      | 2 | \$634,000.00 | 0.43% | 0 | \$0.00 |
|  | APPLE MORTGAGE CORP  | 1 | \$380,000.00 | 0.26% | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORPORATION                                  | 1 | \$260,000.00 | 0.18% | 0 | \$0.00 |
|  | ARCOLA FIRST BANK  | 1 | \$256,000.00 | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                     | 1 | \$212,000.00 | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING       | 1 | \$176,000.00 | 0.12% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 2 | \$492,700.00 | 0.34% | 0 | \$0.00 |
|  | ARLINGTON FUNDING GROUP, LLC                                   | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 3 | \$732,600.00 | 0.5%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 2 | \$633,000.00 | 0.43% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1 | \$289,000.00 | 0.2%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$231,200.00 | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                    | 3 | \$897,900.00 | 0.61% | 0 | \$0.00 |
|  | B.D. MCMURTRE & COMPANY, LLC DBA STONE LAKE MORTGAGE           | 1 | \$222,000.00 | 0.15% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1 | \$279,000.00 | 0.19% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 2 | \$386,131.22 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 1  | \$414,500.00   | 0.28% | 0 | \$0.00 |
|  | BANK OF WHITTIER, N.A.                                      | 1  | \$316,000.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF WHITTIER, NA  | 1  | \$191,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1  | \$540,000.00   | 0.37% | 0 | \$0.00 |
|  | BANNER BANK   | 1  | \$310,000.00   | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1  | \$352,000.00   | 0.24% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING  | 1  | \$610,000.00   | 0.42% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$246,500.00   | 0.17% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                     | 1  | \$461,097.85   | 0.32% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 2  | \$502,000.00   | 0.34% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 2  | \$528,750.00   | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                       | 1  | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1  | \$463,200.00   | 0.32% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | CAPSTAR BANK  | 1  | \$216,000.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 7  | \$1,979,319.33 | 1.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$318,340.00   | 0.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 11 | \$3,945,060.80 | 2.7%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 1  | \$298,717.47   | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$302,388.52   | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | CHARTER BANK EAU CLAIRE - EAU CLAIRE                        | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$477,600.00   | 0.33% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2  | \$667,200.00   | 0.46% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  |   | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      |   |                |       |   |        |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$481,800.00   | 0.33% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$194,450.00   | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$200,500.00   | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$882,032.86   | 0.6%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$238,994.51   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$610,000.00   | 0.42% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3 | \$820,027.24   | 0.56% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$360,911.64   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE SERVICES, INC.                              | 1 | \$585,000.00   | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC        | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD.                                 | 2 | \$539,569.63   | 0.37% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2 | \$383,281.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,210,605.29 | 0.83% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1 | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$588,611.00   | 0.4%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$244,000.00   | 0.17% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$193,500.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC  | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$271,950.85   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$183,221.29   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 5 | \$1,255,697.49 | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$261,487.32   | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP         | 3 | \$626,798.09   | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION |   |                |       |   |        |
| EVERETT FINANCIAL, INC - COR                                     | 1 | \$199,162.09   | 0.14% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$1,515,964.67 | 1.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 4 | \$1,160,906.93 | 0.79% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                       | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$252,900.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$193,600.00   | 0.13% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION  | 1 | \$213,600.00   | 0.15% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1 | \$340,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                   | 1 | \$194,366.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 2 | \$504,619.16   | 0.34% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1 | \$233,600.00   | 0.16% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$600,000.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$415,111.55   | 0.28% | 0 | \$0.00 |
| FIRST FIDELITY BANK, NA  | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 |
| FIRST HAWAIIAN BANK  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 2 | \$617,000.00   | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$285,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 2 | \$503,830.35   | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AVA                                       | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$197,600.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$204,150.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF STEELEVILLE                               | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 6 | \$1,399,500.00 | 0.96% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC                                       | 1 | \$223,000.00   | 0.15% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                     | 1 | \$251,000.00   | 0.17% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 3 | \$1,275,500.00 | 0.87% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$232,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 4 | \$947,500.00   | 0.65% | 0 | \$0.00 |
|  | 2 | \$465,000.00   | 0.32% | 0 | \$0.00 |

|  |   |                |       |   |              |        |
|--|---|----------------|-------|---|--------------|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  |   |                |       |   |              |        |
| FIRSTMERIT BANK, N.A.  | 1 | \$271,200.00   | 0.19% | 0 |              | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$228,000.00   | 0.16% | 0 |              | \$0.00 |
| FORUM CREDIT UNION   | 1 | \$214,939.42   | 0.15% | 0 |              | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1 | \$229,500.00   | 0.16% | 0 |              | \$0.00 |
| FREMONT BANK   | 5 | \$1,083,668.93 | 0.74% | 0 |              | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$293,600.00   | 0.2%  | 0 |              | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$1,173,065.40 | 0.8%  | 0 |              | \$0.00 |
| GEO CORP INC,  | 1 | \$199,000.00   | 0.14% | 0 |              | \$0.00 |
| GOLD QUEST GROUP, LLC  | 1 | \$273,847.88   | 0.19% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$209,129.08   | 0.14% | 0 |              | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC   | 1 | \$390,900.00   | 0.27% | 0 |              | \$0.00 |
| GRAND BANK   | 1 | \$216,800.00   | 0.15% | 0 |              | \$0.00 |
| GRANITE COMMUNITY BANK   | 1 | \$300,000.00   | 0.21% | 0 |              | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$181,200.00   | 0.12% | 0 |              | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$279,500.00   | 0.19% | 0 |              | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 1 | \$174,111.51   | 0.12% | 0 |              | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$305,000.00   | 0.21% | 0 |              | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$184,000.00   | 0.13% | 0 |              | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 2 | \$459,000.00   | 0.31% | 0 |              | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2 | \$551,482.77   | 0.38% | 0 |              | \$0.00 |
| HAMPDEN BANK   | 2 | \$372,500.00   | 0.25% | 0 |              | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$177,000.00   | 0.12% | 0 |              | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$218,500.00   | 0.15% | 0 |              | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$417,000.00   | 0.28% | 0 |              | \$0.00 |
| HERITAGE BANK, A NEBRASKA BANKING CORPORATION                        | 1 | \$388,875.00   | 0.27% | 0 |              | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1 | \$183,447.52   | 0.13% | 0 |              | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1 | \$208,505.68   | 0.14% | 0 |              | \$0.00 |
| HOME BANK  | 1 | \$270,028.86   | 0.18% | 0 |              | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,694,171.47 | 1.16% | 1 | \$217,162.61 |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3 | \$993,348.85   | 0.68% | 0 |              | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$258,888.47   | 0.18% | 0 |              | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$218,000.00   | 0.15% | 0 |              | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$332,000.00   | 0.23% | 0 |              | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$252,000.00   | 0.17% | 0 |              | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | IDAHO CENTRAL CREDIT UNION                                 | 2 | \$430,500.00   | 0.29% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$642,800.00   | 0.44% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                    | 2 | \$585,000.00   | 0.4%  | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                      | 1 | \$293,600.00   | 0.2%  | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                               | 2 | \$483,000.00   | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 5 | \$1,207,025.00 | 0.82% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                            | 1 | \$227,500.00   | 0.16% | 0 | \$0.00 |
|  | LENDER   | 1 | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                        | 2 | \$460,000.00   | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                    | 1 | \$193,000.00   | 0.13% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION          | 1 | \$620,000.00   | 0.42% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3 | \$736,050.00   | 0.5%  | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$330,000.00   | 0.23% | 0 | \$0.00 |
|  | MASTERMAN ROCHE INC DBA HUNTINGTON MORTGAGE                | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 1 | \$290,400.00   | 0.2%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                  | 1 | \$192,800.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 2 | \$417,100.00   | 0.29% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                             | 1 | \$260,000.00   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                | 1 | \$328,800.00   | 0.22% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                     | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                                  | 1 | \$228,000.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$265,000.00   | 0.18% | 0 | \$0.00 |
|  | MISSISSIPPI FEDERAL CREDIT UNION                           | 1 | \$338,000.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKER | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC                                       | 1 | \$307,032.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                   | 1 | \$307,500.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$280,500.00   | 0.19% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                            | 2 | \$390,777.75   | 0.27% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                              | 1 | \$281,304.42   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$845,200.00   | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                      | 1 | \$198,750.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                     | 3 | \$804,200.00   | 0.55% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MUFG UNION BANK, N.A.   | 4 | \$1,178,220.01 | 0.81% | 0 | \$0.00 |
|  | NASHVILLE SAVINGS BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$181,800.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 3 | \$699,157.00   | 0.48% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                  | 1 | \$185,600.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$202,227.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$215,500.00   | 0.15% | 0 | \$0.00 |
|  | NORTH DALLAS BANK & TRUST CO                                  | 1 | \$247,725.59   | 0.17% | 0 | \$0.00 |
|  | NSB BANK  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$286,450.00   | 0.2%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                    | 4 | \$1,196,883.00 | 0.82% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$263,003.71   | 0.18% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$510,000.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$351,600.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                           | 3 | \$589,050.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                           | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$411,252.12   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$179,253.50   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY             | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$405,000.00   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$617,000.00   | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                            | 1 | \$406,000.00   | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION              | 1 | \$264,827.13   | 0.18% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$852,784.89   | 0.58% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$230,000.00   | 0.16% | 0 | \$0.00 |
|  | PERL MORTGAGE INC. AN ILLINOIS CORPORATION                    | 1 | \$297,550.00   | 0.2%  | 0 | \$0.00 |
|  | PIERREMONT MORTGAGE, INC. (10140)                             | 1 | \$185,250.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1 | \$332,000.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA           | 5 | \$1,752,000.00 | 1.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PLANTERS BANK INC.                                     | 1 | \$217,058.60   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                                | 2 | \$399,600.00   | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 6 | \$1,674,853.06 | 1.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 6 | \$2,017,799.24 | 1.38% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                             | 2 | \$673,750.00   | 0.46% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1 | \$177,300.00   | 0.12% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1 | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$317,500.00   | 0.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 9 | \$2,832,775.00 | 1.94% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 1 | \$625,500.00   | 0.43% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1 | \$178,000.00   | 0.12% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$211,900.00   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                  | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$213,300.00   | 0.15% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS                                 | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK   | 1 | \$195,000.00   | 0.13% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2 | \$652,326.64   | 0.45% | 0 | \$0.00 |
|  | RESCUE MORTGAGE, INC.                                  | 1 | \$183,920.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1 | \$236,262.00   | 0.16% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                   | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                      | 1 | \$243,200.00   | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$300,000.00   | 0.21% | 0 | \$0.00 |
|  | ROUNDBANK  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 3 | \$585,650.00   | 0.4%  | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1 | \$190,500.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$714,713.43   | 0.49% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$556,500.00   | 0.38% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$210,973.36   | 0.14% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 4 | \$819,824.00   | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 4 | \$1,008,915.00 | 0.69% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2 | \$420,000.00   | 0.29% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$759,300.00   | 0.52% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                        | 5  | \$1,889,119.71 | 1.29% | 0 | \$0.00 |
| SLOAN STATE BANK - SLOAN                                     | 1  | \$413,250.00   | 0.28% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP                                 | 1  | \$365,500.00   | 0.25% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION                                       | 3  | \$658,500.00   | 0.45% | 0 | \$0.00 |
| SOUTHPOINT FINANCIAL SERVICES                                | 1  | \$307,400.00   | 0.21% | 0 | \$0.00 |
| SOUTHWEST BANK, A BANKING CORPORATION                        | 1  | \$190,500.00   | 0.13% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                              | 1  | \$260,000.00   | 0.18% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                       | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                              | 1  | \$224,476.42   | 0.15% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                      | 2  | \$573,148.65   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 26 | \$7,012,368.20 | 4.79% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$178,500.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$238,800.00   | 0.16% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$204,250.00   | 0.14% | 0 | \$0.00 |
| SUPERIOR LENDING ASSOCIATES LC                               | 1  | \$234,204.59   | 0.16% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$208,800.00   | 0.14% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                    | 2  | \$461,398.00   | 0.32% | 0 | \$0.00 |
| THE FARMERS AND MERCHANTS NATIONAL                           | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                     | 1  | \$264,000.00   | 0.18% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY | 1  | \$382,872.74   | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC                                    | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.                                   | 1  | \$253,200.00   | 0.17% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                            | 1  | \$304,000.00   | 0.21% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                 | 1  | \$177,000.00   | 0.12% | 0 | \$0.00 |
| TOPONE MORTGAGE INC  | 1  | \$193,427.90   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                 | 1  | \$177,750.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$230,000.00   | 0.16% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY LP                                  | 1  | \$249,141.59   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 2  | \$526,500.00   | 0.36% | 0 | \$0.00 |
| ULSTER SAVINGS BANK  | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                  | 7  | \$1,725,455.49 | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                     | 1  | \$214,300.00   | 0.15% | 0 | \$0.00 |
|  | 3  | \$600,196.89   | 0.41% | 0 | \$0.00 |

|              |   |            |                         |             |          |                     |
|--------------|---|------------|-------------------------|-------------|----------|---------------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                         |             |          |                     |
|              | UNION STATE BANK  | 1          | \$248,839.13            | 0.17%       | 0        | \$0.00              |
|              | UNITED CONSUMERS CREDIT UNION   | 1          | \$223,900.00            | 0.15%       | 0        | \$0.00              |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$467,000.00            | 0.32%       | 0        | \$0.00              |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$174,274.24            | 0.12%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 17         | \$4,980,174.40          | 3.4%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$1,218,941.00          | 0.83%       | 0        | \$0.00              |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$250,000.00            | 0.17%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC  | 1          | \$180,500.00            | 0.12%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1          | \$474,000.00            | 0.32%       | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$473,000.00            | 0.32%       | 0        | \$0.00              |
|              | WASHINGTON TRUST BANK   | 1          | \$375,033.00            | 0.26%       | 0        | \$0.00              |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$329,000.00            | 0.22%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$259,000.00            | 0.18%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,334,239.52          | 0.91%       | 0        | \$0.00              |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$199,153.56            | 0.14%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$180,000.00            | 0.12%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>542</b> | <b>\$146,338,794.55</b> | <b>100%</b> | <b>1</b> | <b>\$217,162.61</b> |
| 3138WCS46    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$225,000.00            | 0.56%       | 0        | \$0.00              |
|              | ABERDEEN PROVING GROUND FCU   | 2          | \$169,000.00            | 0.42%       | 0        | \$0.00              |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$30,000.00             | 0.07%       | 0        | \$0.00              |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$150,000.00            | 0.37%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$135,000.00            | 0.33%       | 0        | \$0.00              |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$181,600.00            | 0.45%       | 0        | \$0.00              |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$44,000.00             | 0.11%       | 0        | \$0.00              |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 10         | \$981,439.61            | 2.43%       | 0        | \$0.00              |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AUBURNBANK  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 2 | \$175,957.00 | 0.44% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$145,270.00 | 0.36% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$43,850.00  | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                            | 2 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK                                      | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 5 | \$790,300.00 | 1.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$256,500.00 | 0.64% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$85,000.00  | 0.21% | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$408,072.14 | 1.01% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$159,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                | 1 | \$138,400.00 | 0.34% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.                    | 2 | \$327,655.68 | 0.81% | 0 | \$0.00 |
| CITIZENS HOME LOANS OF AMERICA, INC. (11448)                | 1 | \$59,573.42  | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION       | 2 | \$188,000.00 | 0.47% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$489,872.00 | 1.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1 | \$40,000.00  | 0.1%  | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$35,400.00  | 0.09% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                             | 1 | \$417,000.00 | 1.03% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$78,000.00  | 0.19% | 0 | \$0.00 |
| DEAN COOPERATIVE BANK                                       | 1 | \$115,000.00 | 0.28% | 0 | \$0.00 |
| DEERWOOD BANK   | 1 | \$47,000.00  | 0.12% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                                 | 1 | \$95,000.00  | 0.24% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 1 | \$92,812.41  | 0.23% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$202,400.00 | 0.5%  | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 2 | \$243,283.75 | 0.6%  | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$93,000.00  | 0.23% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                                    | 2 | \$183,080.42 | 0.45% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 1 | \$41,000.00  | 0.1%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                                      | 1 | \$290,000.00 | 0.72% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                     | 1 | \$146,947.77 | 0.36% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$106,204.13 | 0.26% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$104,000.00 | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIDELITY BANK DBA FIDELITY BANK MOR   | 2 | \$417,901.62   | 1.04% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION  | 1 | \$179,442.75   | 0.44% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK   | 2 | \$708,000.00   | 1.75% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$89,000.00    | 0.22% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.   | 1 | \$29,000.00    | 0.07% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$350,000.00   | 0.87% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 2 | \$618,000.00   | 1.53% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$118,999.62   | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 4 | \$1,024,000.00 | 2.54% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST   | 1 | \$61,500.00    | 0.15% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.  | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$85,850.00    | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$164,000.00   | 0.41% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$54,500.00    | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$100,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO   | 1 | \$123,250.00   | 0.31% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 5 | \$501,573.42   | 1.24% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 1 | \$113,900.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION                                      | 1 | \$68,509.43    | 0.17% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$285,750.00   | 0.71% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$95,000.00    | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 1 | \$250,000.00   | 0.62% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$417,000.00   | 1.03% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$312,000.00   | 0.77% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA  | 1 | \$244,000.00   | 0.6%  | 0 | \$0.00 |
| GREEN BELT BANK AND TRUST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$149,000.00   | 0.37% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 1 | \$225,000.00   | 0.56% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 1 | \$220,000.00   | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 2 | \$151,200.00   | 0.37% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION   | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 5 | \$901,626.71   | 2.23% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HAWTHORN BANK  | 3 | \$428,282.65   | 1.06% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                   | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
| HONOR CREDIT UNION                                       | 1 | \$259,500.00   | 0.64% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                              | 1 | \$216,000.00   | 0.54% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION                                  | 1 | \$92,000.00    | 0.23% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION        | 5 | \$309,700.00   | 0.77% | 0 | \$0.00 |
| ILLINI BANK  | 1 | \$16,000.00    | 0.04% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                    | 3 | \$311,000.00   | 0.77% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                           | 1 | \$215,000.00   | 0.53% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                        | 1 | \$33,500.00    | 0.08% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                                | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$111,203.72   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$200,000.00   | 0.5%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                               | 1 | \$83,398.89    | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                              | 3 | \$249,000.00   | 0.62% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                       | 1 | \$178,000.00   | 0.44% | 0 | \$0.00 |
| MARINE BANK  | 2 | \$92,000.00    | 0.23% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                               | 2 | \$145,948.06   | 0.36% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                  | 2 | \$245,650.00   | 0.61% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$100,000.00   | 0.25% | 0 | \$0.00 |
| MINNSTAR BANK NA   | 1 | \$30,000.00    | 0.07% | 0 | \$0.00 |
| MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION        | 1 | \$88,718.59    | 0.22% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                       | 3 | \$938,000.00   | 2.32% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$110,000.00   | 0.27% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 3 | \$742,008.00   | 1.84% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$72,000.00    | 0.18% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                      | 1 | \$163,826.90   | 0.41% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2 | \$427,000.00   | 1.06% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$173,459.49   | 0.43% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                | 1 | \$120,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 9 | \$1,077,089.00 | 2.67% | 0 | \$0.00 |
| PARK BANK  | 1 | \$50,000.00    | 0.12% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                            | 1 | \$129,640.33   | 0.32% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                     | 1 | \$76,760.24    | 0.19% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 2 | \$131,719.11   | 0.33% | 0 | \$0.00 |
| PEOPLE FIRST FEDERAL CREDIT UNION                        | 1 | \$122,000.00   | 0.3%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PEOPLES NATIONAL BANK                  | 1 | \$74,463.29    | 0.18% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                     | 1 | \$61,000.00    | 0.15% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.            | 3 | \$596,000.00   | 1.48% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK             | 1 | \$102,000.00   | 0.25% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST             | 1 | \$228,000.00   | 0.57% | 0 | \$0.00 |
|  | PRIMEBANK                              | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC          | 2 | \$303,806.31   | 0.75% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                  | 1 | \$204,000.00   | 0.51% | 0 | \$0.00 |
|  | REDSTONE                               | 6 | \$530,670.22   | 1.32% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION | 1 | \$81,000.00    | 0.2%  | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK               | 1 | \$115,000.00   | 0.28% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                 | 1 | \$167,397.45   | 0.41% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY        | 1 | \$52,750.00    | 0.13% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE                    | 1 | \$384,000.00   | 0.95% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY            | 8 | \$2,112,760.00 | 5.24% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                     | 1 | \$82,106.05    | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1 | \$333,000.00   | 0.83% | 0 | \$0.00 |
|  | S&T BANK                               | 4 | \$284,320.17   | 0.7%  | 0 | \$0.00 |
|  | SACU                                   | 1 | \$46,465.25    | 0.12% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                     | 5 | \$640,079.67   | 1.59% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO              | 1 | \$42,000.00    | 0.1%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 5 | \$709,184.82   | 1.76% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$494,393.20   | 1.23% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                | 2 | \$462,000.00   | 1.14% | 0 | \$0.00 |
|  | SMARTBANK                              | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU               | 1 | \$104,500.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK               | 1 | \$131,800.00   | 0.33% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                 | 2 | \$170,000.00   | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS             | 1 | \$233,000.00   | 0.58% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH            | 1 | \$60,000.00    | 0.15% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                | 1 | \$48,100.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                    | 2 | \$240,000.00   | 0.59% | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                       | 1 | \$32,000.00    | 0.08% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                  | 2 | \$249,400.00   | 0.62% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                  | 1 | \$60,000.00    | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION       | 2 | \$160,000.00   | 0.4%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 2          | \$769,250.00           | 1.91%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                                    | 1          | \$30,000.00            | 0.07%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1          | \$240,000.00           | 0.59%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$101,700.00           | 0.25%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN   | 1          | \$223,400.39           | 0.55%       | 0        | \$0.00        |
|              | THE WASHINGTON TRUST COMPANY  | 1          | \$130,000.00           | 0.32%       | 0        | \$0.00        |
|              | THUNDER BAY AREA CU   | 1          | \$89,500.00            | 0.22%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$232,882.42           | 0.58%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$142,400.00           | 0.35%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK MIDWEST   | 1          | \$400,000.00           | 0.99%       | 0        | \$0.00        |
|              | TRISTAR BANK  | 1          | \$82,000.00            | 0.2%        | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$175,064.00           | 0.43%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$240,000.00           | 0.59%       | 0        | \$0.00        |
|              | TWO RIVERS BANK   | 1          | \$65,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$69,000.00            | 0.17%       | 0        | \$0.00        |
|              | UNITED BNAK   | 1          | \$50,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 2          | \$111,000.00           | 0.28%       | 0        | \$0.00        |
|              | UNITED STATE BANK   | 1          | \$40,000.00            | 0.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1          | \$350,000.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$322,969.52           | 0.8%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 1          | \$90,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$245,000.00           | 0.61%       | 0        | \$0.00        |
|              | WELLS FEDERAL BANK  | 2          | \$186,135.68           | 0.46%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$148,300.00           | 0.37%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$173,000.00           | 0.43%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$233,000.00           | 0.58%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$400,000.00           | 0.99%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$150,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>282</b> | <b>\$40,352,825.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCS53    | ARK MORTGAGES, INC  | 1          | \$265,000.00           | 5.4%        | 0        | \$0.00        |
|              | BANK OF WHITTIER, NA  | 1          | \$258,750.00           | 5.28%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 3          | \$784,825.00           | 16.01%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3          | \$794,933.12           | 16.21%      | 0        | \$0.00        |
|              |   | 1          | \$226,850.00           | 4.63%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPOR                 |           |                       |             |          |               |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$244,435.00          | 4.98%       | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$375,000.00          | 7.65%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$269,000.00          | 5.49%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                      | 1         | \$232,000.00          | 4.73%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 2         | \$525,000.00          | 10.71%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$280,000.00          | 5.71%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1         | \$333,600.00          | 6.8%        | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1         | \$314,100.00          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,903,493.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCS79    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                   | 1         | \$217,000.00          | 5.74%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$229,500.00          | 6.07%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$251,600.00          | 6.65%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$260,000.00          | 6.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1         | \$325,000.00          | 8.59%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC   | 1         | \$304,200.00          | 8.04%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 2         | \$456,000.00          | 12.05%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1         | \$249,600.00          | 6.6%        | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1         | \$155,000.00          | 4.1%        | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1         | \$276,000.00          | 7.29%       | 0        | \$0.00        |
|              | OCEANFIRST BANK   | 1         | \$240,000.00          | 6.34%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$182,000.00          | 4.81%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$213,600.00          | 5.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$162,000.00          | 4.28%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$262,046.55          | 6.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,783,546.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCS87    | ACADEMY MORTGAGE CORPORATION  | 1         | \$150,000.00          | 3.78%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 3         | \$463,024.00          | 11.66%      | 0        | \$0.00        |
|              | EUSTIS MORTGAGE CORPORATION   | 1         | \$125,038.84          | 3.15%       | 0        | \$0.00        |
|              |   | 5         | \$843,492.64          | 21.24%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIDELITY HOMESTEAD SAVINGS BANK                     |           |                       |             |          |               |
|              | GMFS LLC  | 1         | \$159,800.00          | 4.02%       | 0        | \$0.00        |
|              | GMFS, LLC   | 2         | \$359,200.00          | 9.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                              | 1         | \$132,216.00          | 3.33%       | 0        | \$0.00        |
|              | HOME BANK   | 1         | \$149,793.34          | 3.77%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                         | 1         | \$131,250.00          | 3.31%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC                            | 2         | \$264,600.00          | 6.66%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE                                   | 2         | \$383,250.00          | 9.65%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                         | 2         | \$300,150.00          | 7.56%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC.                             | 2         | \$328,900.00          | 8.28%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES | 1         | \$180,500.00          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$3,971,214.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCS95    | ACADEMY MORTGAGE CORPORATION                        | 1         | \$195,650.00          | 10.06%      | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                         | 1         | \$152,800.00          | 7.86%       | 0        | \$0.00        |
|              | ANGLIA FINANCIAL, LLC                               | 1         | \$150,670.00          | 7.75%       | 0        | \$0.00        |
|              | CMC HOME LENDING                                    | 1         | \$197,241.53          | 10.14%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                      | 1         | \$160,318.75          | 8.24%       | 0        | \$0.00        |
|              | FIRST EAGLE FEDERAL CREDIT UNION                    | 1         | \$146,801.99          | 7.55%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                         | 1         | \$170,118.11          | 8.75%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE                                | 1         | \$147,250.00          | 7.57%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                | 1         | \$185,250.00          | 9.53%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                  | 1         | \$148,000.00          | 7.61%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION                           | 1         | \$130,000.00          | 6.69%       | 0        | \$0.00        |
|              | TXL MORTGAGE (TCB)                                  | 1         | \$160,465.00          | 8.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,944,565.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCSC8    | 360 MORTGAGE GROUP, LLC                             | 3         | \$964,500.00          | 1.61%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN                           | 2         | \$390,000.00          | 0.65%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                  | 7         | \$1,415,076.51        | 2.36%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE          | 1         | \$180,000.00          | 0.3%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                             | 1         | \$124,454.76          | 0.21%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                          | 3         | \$564,500.00          | 0.94%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC                         | 1         | \$375,000.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER                                | 1         | \$183,200.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK                       | 1         | \$148,500.00          | 0.25%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                         | 1 | \$206,400.00   | 0.34% | 0 | \$0.00 |
| ANCHORBANK, FSB  | 1 | \$233,830.30   | 0.39% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                             | 1 | \$182,700.00   | 0.3%  | 0 | \$0.00 |
| BANCFIRST  | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                         | 1 | \$130,791.20   | 0.22% | 0 | \$0.00 |
| BANK OF SPRINGFIELD                                    | 1 | \$167,140.00   | 0.28% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                         | 2 | \$567,000.00   | 0.95% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 6 | \$1,335,850.00 | 2.23% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2 | \$372,100.00   | 0.62% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                          | 5 | \$1,072,000.00 | 1.79% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$171,847.13   | 0.29% | 0 | \$0.00 |
| C & R MORTGAGE CORPORATION                             | 1 | \$344,000.00   | 0.57% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4 | \$1,259,750.00 | 2.1%  | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$539,635.83   | 0.9%  | 0 | \$0.00 |
| CENTRAL BANK   | 1 | \$220,000.00   | 0.37% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$129,200.00   | 0.22% | 0 | \$0.00 |
| CITIZENS STATE BANK                                    | 1 | \$160,000.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$352,600.00   | 0.59% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                   | 1 | \$275,500.00   | 0.46% | 0 | \$0.00 |
| CORNERSTONE BANK                                       | 1 | \$263,200.00   | 0.44% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                        | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                            | 1 | \$408,193.62   | 0.68% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1 | \$227,602.86   | 0.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                     | 1 | \$221,529.47   | 0.37% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE    | 1 | \$223,000.00   | 0.37% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                          | 3 | \$619,800.00   | 1.03% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                                    | 1 | \$251,760.00   | 0.42% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                               | 1 | \$131,424.23   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING             | 1 | \$129,427.24   | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                    | 1 | \$356,836.68   | 0.6%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 2 | \$813,000.00   | 1.36% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$335,200.00   | 0.56% | 0 | \$0.00 |
| FARMINGTON BANK  | 2 | \$648,200.00   | 1.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                 | 2 | \$293,500.00   | 0.49% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANKERS TRUST COMPANY, N.A.                                    | 1 | \$246,918.24   | 0.41% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 2 | \$598,000.00   | 1%    | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$244,500.00   | 0.41% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$156,000.00   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                    | 1 | \$142,500.00   | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 6 | \$1,168,450.00 | 1.95% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$400,000.00   | 0.67% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                                       | 1 | \$258,000.00   | 0.43% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$389,476.44   | 0.65% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 4 | \$1,090,300.00 | 1.82% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$280,000.00   | 0.47% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1 | \$141,200.00   | 0.24% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.                               | 1 | \$301,180.52   | 0.5%  | 0 | \$0.00 |
| GREATWALL, INC.  | 1 | \$232,800.00   | 0.39% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$350,449.15   | 0.58% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1 | \$298,678.26   | 0.5%  | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1 | \$285,600.00   | 0.48% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 7 | \$1,761,200.00 | 2.94% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION   | 1 | \$154,323.91   | 0.26% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$191,560.76   | 0.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$528,778.66   | 0.88% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$143,200.00   | 0.24% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 2 | \$288,920.00   | 0.48% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$150,000.00   | 0.25% | 0 | \$0.00 |
| ILLINOIS STATE POLICE FEDERAL CREDIT UNION                           | 1 | \$161,200.00   | 0.27% | 0 | \$0.00 |
|  | 1 | \$625,500.00   | 1.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                                |    |                |       |   |        |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1  | \$252,600.00   | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6  | \$916,471.63   | 1.53% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1  | \$415,162.77   | 0.69% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1  | \$375,000.00   | 0.63% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 1  | \$540,000.00   | 0.9%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                       | 1  | \$255,645.80   | 0.43% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                          | 1  | \$350,000.00   | 0.58% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1  | \$307,000.00   | 0.51% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$135,000.00   | 0.23% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 1  | \$160,000.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 2  | \$287,500.00   | 0.48% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                              | 1  | \$372,000.00   | 0.62% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST CO.                                     | 1  | \$197,250.00   | 0.33% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                                    | 1  | \$210,000.00   | 0.35% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 3  | \$534,005.00   | 0.89% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$740,500.00   | 1.24% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1  | \$245,000.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$391,500.00   | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$211,075.27   | 0.35% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 1  | \$320,000.00   | 0.53% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 5  | \$1,267,889.00 | 2.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$578,300.00   | 0.96% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 4  | \$801,000.00   | 1.34% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$188,200.00   | 0.31% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$417,000.00   | 0.7%  | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1  | \$137,895.88   | 0.23% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 2  | \$506,612.00   | 0.85% | 0 | \$0.00 |
|  | NW PLUS CU   | 2  | \$374,136.21   | 0.62% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$228,498.94   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1  | \$254,511.00   | 0.42% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$220,000.00   | 0.37% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 20 | \$4,071,685.19 | 6.79% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                       | 1  | \$233,000.00   | 0.39% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                               | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA              | 1  | \$129,200.00   | 0.22% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION                                    |   |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                        | 1 | \$417,000.00   | 0.7%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                    | 4 | \$1,082,021.30 | 1.81% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                     | 1 | \$187,000.00   | 0.31% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION               | 1 | \$145,000.00   | 0.24% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                  | 1 | \$270,750.00   | 0.45% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                    | 3 | \$500,900.00   | 0.84% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                              | 1 | \$162,900.00   | 0.27% | 0 | \$0.00 |
|  | RENASANT BANK                                  | 3 | \$707,560.00   | 1.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC              | 1 | \$136,500.00   | 0.23% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION               | 1 | \$191,600.00   | 0.32% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                             | 4 | \$687,537.02   | 1.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY              | 1 | \$180,000.00   | 0.3%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY          | 1 | \$189,259.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                | 4 | \$1,107,533.21 | 1.85% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                  | 1 | \$170,000.00   | 0.28% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP INCORPORATED           | 1 | \$331,600.00   | 0.55% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED          | 3 | \$560,021.77   | 0.93% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                            | 5 | \$1,000,800.00 | 1.67% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                | 1 | \$260,000.00   | 0.43% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                  | 1 | \$140,000.00   | 0.23% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                  | 1 | \$175,000.00   | 0.29% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK           | 1 | \$225,000.00   | 0.38% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS              | 1 | \$183,400.00   | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK                                  | 2 | \$251,000.00   | 0.42% | 0 | \$0.00 |
|  | TIB- THE INDEPENDENT BANKERSBANK, A STATE BANK | 1 | \$152,500.00   | 0.25% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                   | 1 | \$127,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1 | \$200,000.00   | 0.33% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                 | 3 | \$894,000.00   | 1.49% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION       | 1 | \$310,000.00   | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 1          | \$417,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1          | \$354,226.56           | 0.59%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST  | 1          | \$211,000.00           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                  | 1          | \$128,835.56           | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                             | 1          | \$269,519.22           | 0.45%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$282,500.00           | 0.47%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1          | \$170,865.05           | 0.29%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$487,000.00           | 0.81%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$330,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                 | 1          | \$210,000.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$189,886.00           | 0.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>257</b> | <b>\$59,937,539.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCSD6    | ALLIANCE BANK  | 1          | \$202,571.00           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                | 1          | \$257,306.39           | 1.02%       | 0        | \$0.00        |
|              | AUBURNBANK   | 1          | \$228,000.00           | 0.9%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$216,000.00           | 0.86%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$539,000.00           | 2.14%       | 0        | \$0.00        |
|              | BETTER BANKS   | 1          | \$150,385.00           | 0.6%        | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK  | 1          | \$156,750.00           | 0.62%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                   | 2          | \$402,666.41           | 1.6%        | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 1          | \$249,900.00           | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                  | 1          | \$240,000.00           | 0.95%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1          | \$298,000.00           | 1.18%       | 0        | \$0.00        |
|              | COLONIAL SAVINGS, F.A.   | 1          | \$159,600.00           | 0.63%       | 0        | \$0.00        |
|              | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1          | \$205,000.00           | 0.81%       | 0        | \$0.00        |
|              | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1          | \$189,500.00           | 0.75%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2          | \$476,525.00           | 1.89%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2          | \$608,464.57           | 2.41%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 2          | \$434,000.00           | 1.72%       | 0        | \$0.00        |
|              | ELEVATIONS CREDIT UNION  | 2          | \$649,500.00           | 2.57%       | 0        | \$0.00        |
|              |  | 1          | \$249,000.00           | 0.99%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               |   |                |       |   |        |
|  | FARMERS & MERCHANTS BANK                               | 1 | \$316,000.00   | 1.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 1 | \$186,900.00   | 0.74% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1 | \$359,045.76   | 1.42% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                            | 2 | \$380,400.00   | 1.51% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 1 | \$297,500.00   | 1.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$174,536.13   | 0.69% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$218,506.00   | 0.87% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 1 | \$247,636.00   | 0.98% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                        | 2 | \$354,000.00   | 1.4%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$233,600.00   | 0.93% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$250,000.00   | 0.99% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$1,221,645.90 | 4.84% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                | 1 | \$290,000.00   | 1.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 1 | \$223,007.31   | 0.88% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$268,000.00   | 1.06% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 |
|  | HOME LOANS TODAY                                       | 1 | \$199,000.00   | 0.79% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                                  | 1 | \$228,000.00   | 0.9%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$502,157.08   | 1.99% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$275,500.00   | 1.09% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2 | \$562,800.00   | 2.23% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 3 | \$1,025,000.00 | 4.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$158,085.00   | 0.63% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$355,500.00   | 1.41% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                               | 1 | \$240,000.00   | 0.95% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 1 | \$182,750.00   | 0.72% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                          | 3 | \$695,903.60   | 2.76% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$416,000.00   | 1.65% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$173,000.00   | 0.69% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1 | \$180,800.00   | 0.72% | 0 | \$0.00 |
|  |  | 1 | \$320,800.00   | 1.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  |            |                        |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE LLC   | 1          | \$193,000.00           | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2          | \$458,513.00           | 1.82%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION   | 1          | \$199,454.71           | 0.79%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK   | 1          | \$332,039.48           | 1.32%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 3          | \$766,995.00           | 3.04%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK  | 1          | \$215,000.00           | 0.85%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 3          | \$684,000.00           | 2.71%       | 0        | \$0.00        |
|              | PROFED FEDERAL CREDIT UNION/ESCROW  | 1          | \$154,850.00           | 0.61%       | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1          | \$208,000.00           | 0.82%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY   | 2          | \$498,200.00           | 1.97%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1          | \$212,934.08           | 0.84%       | 0        | \$0.00        |
|              | SCIENT FEDERAL CREDIT UNION   | 1          | \$178,300.00           | 0.71%       | 0        | \$0.00        |
|              | SECURITYPLUS FEDERAL CREDIT UNION   | 1          | \$153,586.00           | 0.61%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY   | 1          | \$150,500.00           | 0.6%        | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$358,338.06           | 1.42%       | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION   | 1          | \$224,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY  | 1          | \$253,750.00           | 1.01%       | 0        | \$0.00        |
|              | TRUWEST CREDIT UNION  | 1          | \$196,000.00           | 0.78%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$442,988.00           | 1.76%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1          | \$283,200.00           | 1.12%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 2          | \$409,200.00           | 1.62%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$385,000.00           | 1.53%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$312,250.00           | 1.24%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 1          | \$219,750.00           | 0.87%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$557,000.00           | 2.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$163,571.41           | 0.65%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$164,800.00           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>105</b> | <b>\$25,230,460.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCSE4 | 360 MORTGAGE GROUP, LLC                                   | 2  | \$911,950.00   | 0.3%  | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 25 | \$7,526,983.00 | 2.51% | 0 | \$0.00 |
|           | ACCEPTANCE CAPITAL MORTGAGE CORP.                         | 1  | \$289,547.00   | 0.1%  | 0 | \$0.00 |
|           | AFFILIATED BANK   | 1  | \$213,400.00   | 0.07% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 4  | \$1,085,850.00 | 0.36% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 3  | \$837,110.36   | 0.28% | 0 | \$0.00 |
|           | ALKAN MORTGAGE CORPORATION                                | 1  | \$369,000.00   | 0.12% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$298,400.00   | 0.1%  | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$213,474.86   | 0.07% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP, A L                       | 1  | \$274,130.24   | 0.09% | 0 | \$0.00 |
|           | AMERICAN FINANCE HOUSE LARIBA                             | 1  | \$204,800.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK INC                            | 1  | \$312,597.09   | 0.1%  | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2  | \$473,368.75   | 0.16% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 3  | \$864,910.00   | 0.29% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORP                            | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION                     | 1  | \$367,504.30   | 0.12% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                 | 4  | \$1,539,000.00 | 0.51% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORPORATION                          | 1  | \$540,000.00   | 0.18% | 0 | \$0.00 |
|           | AMERICAN SAVINGS BANK, F.S.B.                             | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |
|           | AMERICANWEST BANK   | 1  | \$416,475.36   | 0.14% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$296,250.00   | 0.1%  | 0 | \$0.00 |
|           | AMERIHOMER FINANCIAL, LLC                                 | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
|           | AMERIS BANK   | 1  | \$276,537.00   | 0.09% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 1  | \$248,000.00   | 0.08% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1  | \$403,000.00   | 0.13% | 0 | \$0.00 |
|           | ARMSTRONG BANK  | 1  | \$268,000.00   | 0.09% | 0 | \$0.00 |
|           | ASPIRE FINANCIAL, INC. DBA ASPIRE L                       | 1  | \$416,438.29   | 0.14% | 0 | \$0.00 |
|           |   | 1  | \$263,652.35   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              |    |                |       |   |        |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2  | \$694,500.00   | 0.23% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 4  | \$1,155,945.95 | 0.39% | 0 | \$0.00 |
|  | BANK OF HERRIN, ISAOA   | 1  | \$243,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 4  | \$1,646,900.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$232,500.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1  | \$298,400.00   | 0.1%  | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 10 | \$3,994,910.44 | 1.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 3  | \$892,200.00   | 0.3%  | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$267,000.00   | 0.09% | 0 | \$0.00 |
|  | BMS CORP  | 1  | \$282,144.58   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$213,611.84   | 0.07% | 0 | \$0.00 |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                           | 1  | \$222,300.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 7  | \$2,358,000.00 | 0.79% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 8  | \$2,723,975.00 | 0.91% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$304,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$267,675.60   | 0.09% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                                      | 1  | \$416,500.00   | 0.14% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$324,581.65   | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1  | \$308,025.04   | 0.1%  | 0 | \$0.00 |
|  | CASHCALL INC  | 2  | \$534,311.34   | 0.18% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 4  | \$1,333,815.02 | 0.44% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                 | 2  | \$576,050.74   | 0.19% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC  | 1  | \$213,724.53   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1  | \$416,450.87   | 0.14% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1  | \$452,800.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                     | 2  | \$927,000.00   | 0.31% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 7  | \$1,935,887.59 | 0.64% | 0 | \$0.00 |
|  | CHARTWAY FEDERAL CREDIT UNION                                 | 2  | \$487,050.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,151,588.25 | 0.72% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC.                                      | 1  | \$213,600.00   | 0.07% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                                      | 1  | \$217,398.88   | 0.07% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 6  | \$1,501,759.00 | 0.5%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS  | 1  | \$247,174.08   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$311,000.00   | 0.1%  | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 7  | \$2,507,157.00 | 0.84% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK  | 1  | \$204,480.37   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 7  | \$1,908,492.00 | 0.64% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC  | 1  | \$208,400.00   | 0.07% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4  | \$1,019,412.27 | 0.34% | 0 | \$0.00 |
| COMMUNITY BANK OF MARSHALL                                       | 1  | \$246,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 4  | \$1,287,607.00 | 0.43% | 0 | \$0.00 |
| CONCORD MORTGAGE GROUP   | 1  | \$376,000.00   | 0.13% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 11 | \$3,578,673.34 | 1.19% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$223,600.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4  | \$1,170,353.00 | 0.39% | 0 | \$0.00 |
| DANARYN CORPORATION  | 1  | \$396,000.00   | 0.13% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$466,321.62   | 0.16% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                                     | 1  | \$259,298.28   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$350,400.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 4  | \$1,337,800.00 | 0.45% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE              | 2  | \$580,573.00   | 0.19% | 0 | \$0.00 |
| DSW MORTGAGE INC DBA MUTUAL SECURITY MORTGAGE                    | 1  | \$413,500.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 5  | \$1,296,400.00 | 0.43% | 0 | \$0.00 |
| EASTLAND FINANCIAL CORP  | 1  | \$448,125.00   | 0.15% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3  | \$769,000.00   | 0.26% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION                                   | 2  | \$500,721.00   | 0.17% | 0 | \$0.00 |
| EMC HOLDINGS LLC   | 1  | \$219,600.00   | 0.07% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 1  | \$255,677.91   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY           | 1  | \$416,438.29   | 0.14% | 0 | \$0.00 |

| COMPANY   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$510,258.00   | 0.17% | 0 | \$0.00 |  |
| ESB MORTGAGE COMPANY  | 1  | \$235,000.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1  | \$246,500.00   | 0.08% | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 2  | \$672,262.85   | 0.22% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$217,000.00   | 0.07% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 7  | \$2,095,152.95 | 0.7%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 19 | \$5,674,344.00 | 1.89% | 0 | \$0.00 |  |
| FAMILY FIRST FUNDING, LLC   | 1  | \$337,055.57   | 0.11% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$945,200.00   | 0.31% | 0 | \$0.00 |  |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$235,086.00   | 0.08% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 5  | \$1,241,255.00 | 0.41% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$348,500.00   | 0.12% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 5  | \$1,803,100.79 | 0.6%  | 0 | \$0.00 |  |
| FIRST CENTURY BANK  | 1  | \$300,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE BANK   | 2  | \$439,150.00   | 0.15% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 6  | \$1,856,160.00 | 0.62% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2  | \$723,879.61   | 0.24% | 0 | \$0.00 |  |
| FIRST COMMERCIAL BANK   | 1  | \$416,463.23   | 0.14% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.  | 2  | \$481,121.61   | 0.16% | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION  | 1  | \$213,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$342,038.64   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 2  | \$582,200.00   | 0.19% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$287,200.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 4  | \$1,357,190.00 | 0.45% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 1  | \$303,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                                    | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 3  | \$717,578.00   | 0.24% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$450,690.00   | 0.15% | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 8  | \$2,431,334.00  | 0.81% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC   | 2  | \$701,930.00    | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1  | \$417,000.00    | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                     | 1  | \$407,450.42    | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 3  | \$994,900.00    | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4  | \$1,289,560.00  | 0.43% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$566,625.00    | 0.19% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 3  | \$728,910.00    | 0.24% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1  | \$224,000.00    | 0.07% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$220,455.00    | 0.07% | 0 | \$0.00 |
| FREMONT BANK  | 6  | \$1,603,637.00  | 0.53% | 0 | \$0.00 |
| GATEWAY HOME LENDING  | 1  | \$256,000.00    | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$681,504.00    | 0.23% | 0 | \$0.00 |
| GEO CORP INC,   | 1  | \$490,000.00    | 0.16% | 0 | \$0.00 |
| GEO-CORP, INC   | 4  | \$1,288,300.00  | 0.43% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$219,082.00    | 0.07% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 2  | \$657,163.76    | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 2  | \$426,400.00    | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.  | 1  | \$211,714.43    | 0.07% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 2  | \$734,971.11    | 0.24% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 6  | \$1,526,119.06  | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$280,000.00    | 0.09% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 12 | \$3,771,952.28  | 1.26% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 2  | \$703,958.00    | 0.23% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1  | \$416,438.29    | 0.14% | 0 | \$0.00 |
| HIGHTECHLENDING INC   | 2  | \$567,952.77    | 0.19% | 0 | \$0.00 |
| HIGHTECHLENDING INC.  | 1  | \$406,000.00    | 0.14% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1  | \$312,000.00    | 0.1%  | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$302,791.59    | 0.1%  | 0 | \$0.00 |
| HOME REBATE INC   | 1  | \$492,000.00    | 0.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 34 | \$11,792,349.40 | 3.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM               | 1  | \$233,600.00    | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9 | \$2,470,182.80 | 0.82% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, INC  | 1 | \$246,167.96   | 0.08% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.   | 2 | \$637,500.00   | 0.21% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$272,522.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$287,000.00   | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$217,000.00   | 0.07% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1 | \$414,000.00   | 0.14% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$417,000.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$461,096.06   | 0.15% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 8 | \$2,593,576.00 | 0.86% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 4 | \$1,332,000.00 | 0.44% | 0 | \$0.00 |
| J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1 | \$267,647.08   | 0.09% | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1 | \$205,400.00   | 0.07% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 4 | \$1,529,750.00 | 0.51% | 0 | \$0.00 |
| LADERA LENDING INC   | 2 | \$604,000.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 9 | \$2,405,535.00 | 0.8%  | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                               | 1 | \$220,000.00   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1 | \$286,000.00   | 0.1%  | 0 | \$0.00 |
| LEADING MORTGAGE SOLUTIONS INC.                                      | 1 | \$213,750.00   | 0.07% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$210,915.51   | 0.07% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1 | \$412,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 5 | \$1,782,550.00 | 0.59% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION  | 1 | \$408,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 6 | \$1,642,600.00 | 0.55% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.  | 1 | \$202,300.00   | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$332,000.00   | 0.11% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1 | \$289,285.00   | 0.1%  | 0 | \$0.00 |
| MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$310,500.00   | 0.1%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 3 | \$661,000.00   | 0.22% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$273,600.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                      | 1 | \$336,600.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | METCALF BANK   | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1  | \$220,585.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2  | \$664,000.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1  | \$200,400.00   | 0.07% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION               | 2  | \$611,000.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 5  | \$1,649,395.89 | 0.55% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT<br>CONSULTANTS, INC.   | 1  | \$206,100.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 2  | \$775,100.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 2  | \$536,520.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$201,592.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$221,850.00   | 0.07% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 2  | \$555,750.00   | 0.19% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 9  | \$2,473,750.00 | 0.82% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2  | \$620,600.00   | 0.21% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4  | \$1,333,000.00 | 0.44% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 3  | \$940,931.16   | 0.31% | 0 | \$0.00 |
|  | NATINS DIRECT MORTGAGE LLC   | 1  | \$241,702.45   | 0.08% | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE,<br>INC.   | 1  | \$239,676.72   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 12 | \$3,759,978.34 | 1.25% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$214,710.00   | 0.07% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1  | \$272,049.36   | 0.09% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$365,853.74   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$581,650.00   | 0.19% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP.   | 1  | \$242,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                          | 1  | \$416,000.00   | 0.14% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$301,602.31   | 0.1%  | 0 | \$0.00 |
|  | NFM INC  | 1  | \$277,242.67   | 0.09% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING   | 1  | \$375,316.26   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1  | \$315,800.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 8  | \$2,169,800.00 | 0.72% | 0 | \$0.00 |
|  | NORTHERN SIERRA FINANCIAL<br>SERVICES  | 1  | \$330,750.00   | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$600,000.00   | 0.2%  | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            |    |                |       |   |        |
| NUMERICA CREDIT UNION   | 1  | \$203,958.40   | 0.07% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 4  | \$1,793,199.00 | 0.6%  | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 4  | \$1,914,000.00 | 0.64% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$238,500.00   | 0.08% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$247,680.76   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
| ONE REPUBLIC, INC. DBA ONE REPUBLIC MORTGAGE                    | 1  | \$384,000.00   | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BAN                             | 1  | \$201,745.85   | 0.07% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 5  | \$2,182,800.00 | 0.73% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$2,059,350.00 | 0.69% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$575,250.00   | 0.19% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$277,250.74   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$540,400.00   | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$302,200.00   | 0.1%  | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$1,065,950.00 | 0.36% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$405,450.00   | 0.14% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$233,698.79   | 0.08% | 0 | \$0.00 |
| PILGRIM MORTGAGE, LLC,  | 1  | \$220,000.00   | 0.07% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$5,579,145.00 | 1.86% | 0 | \$0.00 |
| PIONEER BANK  | 2  | \$632,500.00   | 0.21% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$319,400.00   | 0.11% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 5  | \$1,263,821.00 | 0.42% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 10 | \$3,481,881.24 | 1.16% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 8  | \$2,632,020.00 | 0.88% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$231,800.00   | 0.08% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 1  | \$572,477.10   | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRIORITY HOME MORTGAGE, LP                           | 1  | \$272,227.00   | 0.09% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                       | 1  | \$252,845.60   | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 14 | \$4,875,850.00 | 1.62% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 2  | \$650,674.34   | 0.22% | 0 | \$0.00 |
|  | QUARRY CITY SAVINGS AND LOAN ASSOC                   | 1  | \$289,229.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                | 2  | \$794,100.00   | 0.26% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$221,250.00   | 0.07% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                             | 1  | \$365,000.00   | 0.12% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 2  | \$494,000.00   | 0.16% | 0 | \$0.00 |
|  | RENASANT BANK  | 1  | \$319,568.96   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2  | \$490,725.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                  | 2  | \$692,000.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 2  | \$467,600.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DOWNEY KM)                      | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 2  | \$647,300.00   | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 2  | \$686,735.76   | 0.23% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                                 | 1  | \$225,000.00   | 0.07% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 3  | \$822,000.00   | 0.27% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP.                          | 1  | \$301,602.31   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 2  | \$673,978.46   | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 2  | \$571,271.97   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC.               | 1  | \$479,382.13   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 2  | \$473,800.00   | 0.16% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 4  | \$1,106,625.00 | 0.37% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                     | 4  | \$1,027,300.00 | 0.34% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 1  | \$215,000.00   | 0.07% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 3  | \$1,292,500.00 | 0.43% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1  | \$320,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                          | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 3  | \$970,368.00   | 0.32% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SECURITYNATIONAL MORTGAGE COMPANY                                |    |                 |       |   |        |
|  | SECURITYNATIONAL MORTGAGE COMPANY,                               | 1  | \$494,318.02    | 0.16% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$203,200.00    | 0.07% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 5  | \$1,321,255.00  | 0.44% | 0 | \$0.00 |
|  | SERENITY FIRST FINANCIAL, LLC                                    | 1  | \$319,500.00    | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$1,281,320.00  | 0.43% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$513,750.00    | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 32 | \$10,656,200.00 | 3.55% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1  | \$276,250.00    | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,134,250.00  | 0.38% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1  | \$384,000.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHEAST BANK   | 1  | \$242,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                          | 1  | \$241,200.00    | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 1  | \$280,446.71    | 0.09% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$201,000.00    | 0.07% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                  | 8  | \$2,645,952.88  | 0.88% | 0 | \$0.00 |
|  | STATE BANK OF NEW RICHLAND                                       | 1  | \$275,000.00    | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$711,203.71    | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$5,885,822.97  | 1.96% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 2  | \$607,500.00    | 0.2%  | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                    | 2  | \$594,000.00    | 0.2%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 2  | \$536,000.00    | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 3  | \$885,396.01    | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.                                    | 1  | \$296,250.00    | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 2  | \$724,000.00    | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4  | \$1,495,800.00  | 0.5%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1  | \$285,671.91    | 0.1%  | 0 | \$0.00 |
|  | TANDEM MORTGAGE, INC.  | 1  | \$288,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                              | 1  | \$400,500.00    | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1  | \$240,000.00    | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                  | 1  | \$214,400.00    | 0.07% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$298,900.00    | 0.1%  | 0 | \$0.00 |
|  |  | 1  | \$298,000.00    | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE NATIONAL BANK OF INDIANAPOLIS   |    |                |       |   |        |
|  | THIRD NATIONAL BANK OF SEDALIA  | 1  | \$316,573.00   | 0.11% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$553,400.00   | 0.18% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                                  | 1  | \$262,750.00   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 1  | \$252,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$308,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$417,000.00   | 0.14% | 0 | \$0.00 |
|  | TROPICAL FINANCIAL CREDIT UNION   | 1  | \$214,716.88   | 0.07% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$250,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$215,920.00   | 0.07% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE (TCB)  | 1  | \$211,800.00   | 0.07% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$578,000.00   | 0.19% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,366,786.76 | 0.46% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$216,000.00   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP., A M   | 1  | \$553,600.70   | 0.18% | 0 | \$0.00 |
|  | UNITED HERITAGE CREDIT UNION  | 1  | \$209,710.68   | 0.07% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 22 | \$7,679,112.56 | 2.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 7  | \$1,738,084.62 | 0.58% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 21 | \$6,094,397.01 | 2.03% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$699,750.00   | 0.23% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$585,250.00   | 0.19% | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$215,709.04   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$521,000.00   | 0.17% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$1,268,800.00 | 0.42% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$226,125.00   | 0.08% | 0 | \$0.00 |
|  | VENTURE BANK  | 1  | \$400,000.00   | 0.13% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 4  | \$1,030,000.00 | 0.34% | 0 | \$0.00 |
|  | VERMONT FEDERAL CREDIT UNION  | 2  | \$623,200.00   | 0.21% | 0 | \$0.00 |
|  |   | 3  | \$871,800.00   | 0.29% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |            |                         |             |          |               |
|              | VP PARTNERS, INC  | 1          | \$313,600.00            | 0.1%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 15         | \$5,561,000.00          | 1.85%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$548,000.00            | 0.18%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$320,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$358,200.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$230,400.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 16         | \$4,946,064.55          | 1.65%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$328,486.20            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$993,000.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>967</b> | <b>\$300,190,792.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCSF1    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,647,944.00          | 1.65%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$643,500.00            | 0.64%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1          | \$385,475.00            | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$307,858.85            | 0.31%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAE SERVICES, INC., A CORPORATION                          | 1          | \$316,426.39            | 0.32%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$230,900.00            | 0.23%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$208,905.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                       | 1          | \$476,146.48            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$262,400.00            | 0.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 1          | \$358,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$582,000.00            | 0.58%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 4          | \$1,186,435.00          | 1.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLEN                                       | 1          | \$211,500.00            | 0.21%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$229,900.00            | 0.23%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$254,200.00            | 0.25%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| BANKING MORTGAGE SERVICES CORP  | 1 | \$246,990.00   | 0.25% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$557,500.00   | 0.56% | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE  | 1 | \$202,125.00   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 3 | \$872,134.00   | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 7 | \$2,220,000.00 | 2.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                         | 1 | \$279,000.00   | 0.28% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION   | 1 | \$550,000.00   | 0.55% | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$860,838.87   | 0.86% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC  | 6 | \$1,451,250.00 | 1.45% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$339,741.00   | 0.34% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 4 | \$1,158,570.00 | 1.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 4 | \$1,113,255.00 | 1.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE   | 1 | \$297,500.00   | 0.3%  | 0 | \$0.00 |
| COMMERCE STATE BANK   | 1 | \$346,400.00   | 0.35% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$335,556.73   | 0.34% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$361,250.00   | 0.36% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$413,200.00   | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$514,160.00   | 0.51% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$327,600.00   | 0.33% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$207,920.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$218,068.94   | 0.22% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$201,807.00   | 0.2%  | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2 | \$503,000.00   | 0.5%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$218,025.00   | 0.22% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1 | \$248,425.00   | 0.25% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5 | \$1,481,698.00 | 1.48% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$413,250.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$270,800.00   | 0.27% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 3 | \$800,500.00   | 0.8%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 3 | \$890,881.97   | 0.89% | 0 | \$0.00 |
| FIDELITY BANK  | 1 | \$239,400.00   | 0.24% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$463,050.00   | 0.46% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1 | \$258,051.93   | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$219,920.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                                  | 1 | \$360,050.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 2 | \$585,500.00   | 0.59% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1 | \$217,700.00   | 0.22% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$206,000.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 1 | \$247,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC                             | 1 | \$228,761.83   | 0.23% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$214,605.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$227,600.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$725,750.00   | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 3 | \$988,173.00   | 0.99% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                                       | 1 | \$319,275.00   | 0.32% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                                     | 2 | \$590,185.76   | 0.59% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 1 | \$329,800.00   | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$264,200.00   | 0.26% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$245,005.00   | 0.24% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| FREMONT BANK   | 3 | \$1,104,000.00 | 1.1%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GENEQUITY MORTGAGE, INC   | 1 | \$355,021.13   | 0.35% | 0 | \$0.00 |
|  | GMFS, LLC   | 3 | \$786,725.00   | 0.79% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.  | 2 | \$659,990.00   | 0.66% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$234,000.00   | 0.23% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$289,750.00   | 0.29% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 9 | \$2,714,221.13 | 2.71% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 6 | \$1,777,250.00 | 1.78% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3 | \$701,623.38   | 0.7%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 2 | \$631,750.00   | 0.63% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF MISSOURI CORPORATION                              | 1 | \$298,300.00   | 0.3%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1 | \$397,942.00   | 0.4%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 2 | \$515,799.00   | 0.52% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$406,000.00   | 0.41% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP, INC.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$342,500.00   | 0.34% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.   | 1 | \$270,750.00   | 0.27% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$204,366.00   | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION   | 1 | \$276,299.10   | 0.28% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$541,185.00   | 0.54% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC   | 1 | \$202,744.60   | 0.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$377,977.10   | 0.38% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC  | 1 | \$564,000.00   | 0.56% | 0 | \$0.00 |
|  | METCALF BANK  | 1 | \$250,800.00   | 0.25% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$232,750.00   | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$410,314.00   | 0.41% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$364,600.00   | 0.36% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                     | 1 | \$399,200.00   | 0.4%  | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION   | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MONUMENT MORTGAGE COMPANY INC                                   | 1 | \$298,200.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| MORTGAGE ONE SOLUTIONS, INC                                     | 1 | \$246,689.20   | 0.25% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$211,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$641,400.00   | 0.64% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2 | \$474,200.00   | 0.47% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                   | 5 | \$1,312,160.50 | 1.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 2 | \$502,803.00   | 0.5%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 4 | \$1,170,600.00 | 1.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$602,636.28   | 0.6%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC   | 1 | \$233,405.97   | 0.23% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK                             | 1 | \$209,735.79   | 0.21% | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$393,300.00   | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$854,327.88   | 0.85% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4 | \$1,067,350.00 | 1.07% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$233,615.70   | 0.23% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$261,200.00   | 0.26% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$310,724.51   | 0.31% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,997,200.00 | 2%    | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$238,500.00   | 0.24% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$543,500.00   | 0.54% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$1,213,650.00 | 1.21% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
| PROSPER MORTGAGE FUNDING LLC                                    | 1 | \$209,000.00   | 0.21% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$323,000.00   | 0.32% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 5 | \$1,747,144.33 | 1.75% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RENASANT BANK  | 1  | \$404,700.00   | 0.4%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                                      | 1  | \$254,679.17   | 0.25% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1  | \$251,750.00   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$224,675.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 1  | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 4  | \$1,093,547.36 | 1.09% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                   | 2  | \$537,250.00   | 0.54% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP                  | 1  | \$258,331.93   | 0.26% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                   | 1  | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 7  | \$2,495,437.57 | 2.5%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                | 1  | \$294,120.91   | 0.29% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS                | 1  | \$263,350.00   | 0.26% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$369,000.00   | 0.37% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$301,500.00   | 0.3%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$774,800.00   | 0.77% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$3,511,162.67 | 3.51% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$380,401.00   | 0.38% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$322,460.12   | 0.32% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$462,216.92   | 0.46% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$261,000.00   | 0.26% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1  | \$233,910.00   | 0.23% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                      | 1  | \$231,000.00   | 0.23% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 2  | \$644,622.75   | 0.64% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$309,600.00   | 0.31% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$252,554.00   | 0.25% | 0 | \$0.00 |
|  | THE SUFFOLK COUNTY NATIONAL BANK                                   | 1  | \$446,400.00   | 0.45% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$232,750.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOTALBANK   | 1          | \$282,000.00            | 0.28%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC<br>MORTGAGE SERVICES, INC.                                    | 1          | \$216,600.00            | 0.22%       | 0        | \$0.00        |
|              | TXL MORTGAGE (NB)   | 1          | \$288,000.00            | 0.29%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4          | \$974,978.24            | 0.97%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$260,400.00            | 0.26%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6          | \$1,608,645.00          | 1.61%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 8          | \$2,281,740.00          | 2.28%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$416,000.00            | 0.42%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2          | \$493,500.00            | 0.49%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1          | \$242,250.00            | 0.24%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$369,501.60            | 0.37%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1          | \$220,708.98            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 4          | \$1,321,250.00          | 1.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 2          | \$459,077.85            | 0.46%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$396,400.00            | 0.4%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 3          | \$802,379.88            | 0.8%        | 0        | \$0.00        |
|              | WOODFORD STATE BANK   | 1          | \$275,250.00            | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$417,000.00            | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>338</b> | <b>\$100,006,666.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSG9    | 1ST SECURITY BANK OF<br>WASHINGTON  | 1          | \$184,620.27            | 0.73%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 4          | \$746,250.00            | 2.97%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$389,020.78            | 1.55%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION  | 1          | \$187,000.00            | 0.74%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC   | 1          | \$226,302.40            | 0.9%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1          | \$187,016.37            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$186,400.00            | 0.74%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                              | 3 | \$596,465.89   | 2.37% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION        | 1 | \$187,200.00   | 0.74% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                 | 1 | \$186,200.00   | 0.74% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 4 | \$1,349,309.86 | 5.37% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1 | \$186,500.00   | 0.74% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$200,949.12   | 0.8%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$187,196.00   | 0.74% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                   | 1 | \$235,441.21   | 0.94% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1 | \$186,881.32   | 0.74% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$187,040.00   | 0.74% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$1,192,962.24 | 4.75% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 2 | \$372,656.68   | 1.48% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 1 | \$233,248.57   | 0.93% | 0 | \$0.00 |
|  | FIREFIIGHTERS CREDIT UNION                                     | 1 | \$186,850.00   | 0.74% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$185,743.74   | 0.74% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                     | 1 | \$187,200.00   | 0.74% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                                   | 1 | \$298,756.70   | 1.19% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                            | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$372,900.00   | 1.48% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$186,921.00   | 0.74% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION               | 1 | \$185,943.46   | 0.74% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                 | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 1 | \$187,347.30   | 0.75% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                                    | 1 | \$185,765.99   | 0.74% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$186,200.00   | 0.74% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$187,000.00   | 0.74% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 1 | \$186,000.00   | 0.74% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER                                       | 1 | \$235,821.15   | 0.94% | 0 | \$0.00 |
|  |  | 1 | \$259,035.07   | 1.03% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MOTOROLA EMPLOYEES CREDIT UNION                                  |   |              |       |   |        |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION                                       | 1 | \$186,800.00 | 0.74% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$186,200.00 | 0.74% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                  | 1 | \$187,100.00 | 0.74% | 0 | \$0.00 |  |
| PARKSIDE LENDING, LLC.   | 1 | \$312,862.92 | 1.24% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                    | 2 | \$486,572.90 | 1.94% | 0 | \$0.00 |  |
| PATELCO CREDIT UNION   | 1 | \$186,500.00 | 0.74% | 0 | \$0.00 |  |
| PATRIOT HOME MORTGAGE  | 1 | \$186,400.00 | 0.74% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.  | 1 | \$186,300.00 | 0.74% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                      | 2 | \$560,454.49 | 2.23% | 0 | \$0.00 |  |
| PRIMESOURCE MORTGAGE INC   | 1 | \$357,502.45 | 1.42% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                    | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC.                                       | 1 | \$186,978.00 | 0.74% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                      | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.   | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                                      | 1 | \$187,200.00 | 0.74% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 1 | \$186,000.00 | 0.74% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS, INC                              | 1 | \$183,522.70 | 0.73% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.  | 1 | \$186,191.00 | 0.74% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                        | 1 | \$182,206.52 | 0.72% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 1 | \$278,614.47 | 1.11% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2 | \$601,771.49 | 2.39% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 3 | \$559,312.00 | 2.22% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$265,404.31 | 1.06% | 0 | \$0.00 |  |
| TEXANS CREDIT UNION  | 1 | \$186,903.55 | 0.74% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BANGOR - HOLM                         | 1 | \$187,000.00 | 0.74% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 1 | \$288,634.00 | 1.15% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING         | 1 | \$187,021.00 | 0.74% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL   | 1 | \$187,150.00 | 0.74% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUWEST CREDIT UNION  | 1          | \$187,000.00           | 0.74%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$307,283.69           | 1.22%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$273,978.73           | 1.09%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 3          | \$1,029,963.65         | 4.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$746,075.00           | 2.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$199,491.17           | 0.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$373,611.00           | 1.49%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1          | \$187,200.00           | 0.74%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$413,748.11           | 1.65%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2          | \$391,059.32           | 1.56%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,657,612.19         | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>109</b> | <b>\$25,139,269.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSH7    | ACADEMY MORTGAGE CORPORATION  | 3          | \$611,450.00           | 2.02%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL , INC  | 1          | \$600,000.00           | 1.98%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1          | \$417,000.00           | 1.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$189,600.00           | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$180,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$718,142.44           | 2.37%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$312,000.00           | 1.03%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK   | 1          | \$416,450.87           | 1.37%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 3          | \$960,000.00           | 3.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1          | \$304,000.00           | 1%          | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$433,000.00           | 1.43%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                               | 2          | \$845,000.00           | 2.79%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$338,400.00           | 1.12%       | 0        | \$0.00        |
|              | C2 FINANCIAL CORPORATION  | 1          | \$398,000.00           | 1.31%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$187,253.10           | 0.62%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC   | 1          | \$360,000.00           | 1.19%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 2          | \$459,600.00           | 1.52%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$289,000.00           | 0.95%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE MORTGAGE   | 1 | \$320,800.00 | 1.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 2 | \$578,100.00 | 1.91% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 1 | \$246,167.96 | 0.81% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$187,800.00 | 0.62% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$176,000.00 | 0.58% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$846,000.00 | 2.79% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                            | 1 | \$435,500.00 | 1.44% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$416,000.00 | 1.37% | 0 | \$0.00 |
|  | FREMONT BANK  | 1 | \$276,000.00 | 0.91% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.  | 1 | \$403,955.33 | 1.33% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1 | \$200,000.00 | 0.66% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$188,000.00 | 0.62% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                               | 1 | \$304,500.00 | 1.01% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                     | 1 | \$187,850.00 | 0.62% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1 | \$230,000.00 | 0.76% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$352,900.00 | 1.16% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$207,700.00 | 0.69% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 2 | \$701,690.15 | 2.32% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$231,600.00 | 0.76% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$876,421.25 | 2.89% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$781,000.00 | 2.58% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$193,744.53 | 0.64% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$262,800.00 | 0.87% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$229,190.86 | 0.76% | 0 | \$0.00 |
|  |   | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                          |            |                        |             |          |               |
|              | RPM MORTGAGE, INC.  | 1          | \$187,500.00           | 0.62%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1          | \$258,908.61           | 0.85%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1          | \$273,320.00           | 0.9%        | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 8          | \$2,594,000.00         | 8.56%       | 0        | \$0.00        |
|              | SKYLINE FINANCIAL CORP.   | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | STANDARD PACIFIC MORTGAGE, INC.   | 1          | \$324,451.00           | 1.07%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 5          | \$1,441,730.38         | 4.76%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$400,000.00           | 1.32%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2          | \$420,000.00           | 1.39%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$875,500.00           | 2.89%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$375,000.00           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$375,000.00           | 1.24%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$206,400.00           | 0.68%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1          | \$399,000.00           | 1.32%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$210,957.00           | 0.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,637,079.37         | 5.4%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$237,252.00           | 0.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$30,295,214.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCSJ3    | ABERDEEN PROVING GROUND FCU   | 1          | \$105,200.00           | 0.25%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$496,000.00           | 1.16%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$107,900.00           | 0.25%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$90,033.10            | 0.21%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$98,800.00            | 0.23%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICA FIRST FEDERAL CREDIT UNION                            | 3  | \$286,075.63   | 0.67% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 3  | \$281,350.00   | 0.66% | 0 | \$0.00 |
| AMERICAN FIRST C.U.   | 1  | \$98,615.44    | 0.23% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1  | \$100,800.00   | 0.24% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2  | \$196,920.00   | 0.46% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$105,943.04   | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$92,250.00    | 0.22% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 11 | \$1,070,042.71 | 2.5%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$85,300.00    | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 2  | \$185,106.89   | 0.43% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$105,600.00   | 0.25% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$187,000.00   | 0.44% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$104,600.00   | 0.24% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$94,000.00    | 0.22% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2  | \$202,600.00   | 0.47% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 2  | \$206,873.33   | 0.48% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1  | \$99,000.00    | 0.23% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$90,100.00  | 0.21% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$393,999.00 | 0.92% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$193,175.52 | 0.45% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| CLASS ACT FEDERAL CREDIT UNION                                   | 1 | \$94,801.15  | 0.22% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$109,231.02 | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$85,200.00  | 0.2%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$301,176.33 | 0.7%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1 | \$94,800.00  | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$87,600.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 2 | \$203,018.43 | 0.47% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION  | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| DELTA COMMUNITY CREDIT UNION                                     | 1 | \$95,300.00  | 0.22% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 6 | \$588,053.71 | 1.37% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$383,500.00 | 0.9%  | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$192,117.42 | 0.45% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$101,892.53 | 0.24% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 2 | \$175,000.00 | 0.41% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$92,150.00  | 0.22% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$264,600.00 | 0.62% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$98,400.00  | 0.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 5 | \$469,850.00 | 1.1%  | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION       | 1 | \$99,568.16  | 0.23% | 0 | \$0.00 |
| FARMERS NATIONAL BANK  | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                     | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY COOPERATIVE BANK                          | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                    | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST ARKANSAS FINANCIAL, INC., A CORPORATION      | 2 | \$179,389.06 | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"    | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                        | 1 | \$104,200.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                  | 1 | \$100,275.00 | 0.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                    | 2 | \$196,750.00 | 0.46% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                       | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 2 | \$180,000.00 | 0.42% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK                               | 1 | \$103,800.00 | 0.24% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 5 | \$494,750.00 | 1.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                    | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 2 | \$183,275.00 | 0.43% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                 | 2 | \$192,500.00 | 0.45% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 3 | \$303,200.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF NORTH ARKANS                | 1 | \$98,377.63  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                    | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$100,800.00 | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK AND TRUST COMPANY                 | 1 | \$95,200.00  | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK OF DEKALB COUNTY, INC.            | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$92,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 5 | \$475,400.00 | 1.11% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$108,570.00 | 0.25% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$185,499.00 | 0.43% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 2 | \$193,845.35 | 0.45% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FORWARD FINANCIAL BANK   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE COMPANY  | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK   | 2 | \$200,682.07 | 0.47% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 5 | \$490,920.00 | 1.15% | 0 | \$0.00 |
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK   | 1 | \$100,038.27 | 0.23% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 2 | \$209,950.00 | 0.49% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$91,606.69  | 0.21% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3 | \$279,200.00 | 0.65% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$85,500.00  | 0.2%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 4 | \$380,000.00 | 0.89% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$92,606.41  | 0.22% | 0 | \$0.00 |
|  | GULF COAST EDUCATORS FEDERAL CREDIT UNION                              | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                    | 1 | \$90,695.28  | 0.21% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$198,500.00 | 0.46% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$98,960.52  | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 5 | \$481,129.12 | 1.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1 | \$86,532.23  | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION   | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 2 | \$193,000.00 | 0.45% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$297,576.00 | 0.69% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                   | 1 | \$108,215.07 | 0.25% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 1 | \$103,700.00 | 0.24% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | INTERNATIONAL BANK   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$99,572.49  | 0.23% | 0 | \$0.00 |
|  |  | 1 | \$86,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| INTERLINC MORTGAGE SERVICES, LLC                               |   |              |       |   |        |  |
| JACKSBORO NATIONAL BANK  | 2 | \$208,600.00 | 0.49% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                                      | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION                                     | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |  |
| KOKOMO HERITAGE FCU  | 1 | \$104,600.00 | 0.24% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                                    | 2 | \$211,700.00 | 0.49% | 0 | \$0.00 |  |
| LAKE STATE CREDIT UNION  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |  |
| LAKEVIEW FEDERAL CREDIT UNION                                  | 1 | \$92,403.27  | 0.22% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 2 | \$209,000.00 | 0.49% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$101,200.00 | 0.24% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                            | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 |  |
| MAGNA BANK   | 1 | \$108,850.00 | 0.25% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT UNION                                | 2 | \$200,300.00 | 0.47% | 0 | \$0.00 |  |
| MCKINLEY MORTGAGE LLC  | 1 | \$100,500.00 | 0.23% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                                      | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |  |
| MENNA COMPANY DBA INDEPENDENT MORTGAGE ASSOCIATES              | 1 | \$94,597.94  | 0.22% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |  |
| MIAMI FIREFIGHTERS FEDERAL CREDIT UNION                        | 1 | \$90,346.50  | 0.21% | 0 | \$0.00 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT, A FEDERAL CREDIT UNION | 1 | \$103,550.00 | 0.24% | 0 | \$0.00 |  |
| MIDFLORIDA CREDIT UNION  | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |  |
| MIDWESTONE BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION                                  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$105,695.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                                       | 6 | \$606,600.00 | 1.42% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                            | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |  |
| MT MCKINLEY BANK, MUTUAL BANK                                  | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 3 | \$265,723.83 | 0.62% | 0 | \$0.00 |  |
| MUTUAL SAVINGS ASSOCIATION, FSA                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC.   | 1 | \$101,024.14 | 0.24% | 0 | \$0.00 |  |
| NAPUS FEDERAL CREDIT UNION                                     | 1 | \$103,500.00 | 0.24% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                   | 1 | \$88,400.00  | 0.21% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NATIONAL EXCHANGE BANK & TRUST                           | 1 | \$91,000.00  | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                         | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| NIDFIRST BANK  | 1 | \$101,500.00 | 0.24% | 0 | \$0.00 |
| NORTH DALLAS BANK & TRUST CO.                            | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
| NORTHWEST COMMUNITY CREDIT UNION                         | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 3 | \$278,020.54 | 0.65% | 0 | \$0.00 |
| NUMARK CREDIT UNION                                      | 1 | \$102,500.00 | 0.24% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$98,500.00  | 0.23% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 2 | \$197,160.00 | 0.46% | 0 | \$0.00 |
| OKLAHOMA DENTRAL CREDIT UNION                            | 1 | \$99,500.00  | 0.23% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL                                 | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                           | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC                                     | 1 | \$100,350.00 | 0.23% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                            | 1 | \$97,600.00  | 0.23% | 0 | \$0.00 |
| PEGASUS COMMUNITY CREDIT UNION                           | 1 | \$107,746.69 | 0.25% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                   | 2 | \$201,500.00 | 0.47% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$94,400.00  | 0.22% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA                                  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                       | 1 | \$109,000.00 | 0.25% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.                                | 1 | \$98,576.77  | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK                                       | 1 | \$88,400.00  | 0.21% | 0 | \$0.00 |
| PIERREMONT MORTGAGE, INC. (10140)                        | 1 | \$94,743.22  | 0.22% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 2 | \$207,500.00 | 0.48% | 0 | \$0.00 |
| POWERCO FEDERAL CREDIT UNION                             | 1 | \$99,576.79  | 0.23% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                               | 2 | \$195,531.88 | 0.46% | 0 | \$0.00 |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                  | 1 | \$103,600.00 | 0.24% | 0 | \$0.00 |
| PROSPECT FEDERAL SAVINGS BANK                            | 1 | \$96,000.00  | 0.22% | 0 | \$0.00 |
| PS BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                              | 1 | \$93,000.00  | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED CANOE CREDIT UNION   | 1  | \$94,800.00    | 0.22% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$193,168.16   | 0.45% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC  | 3  | \$273,200.00   | 0.64% | 0 | \$0.00 |
|  | RICHLAND STATE BANK  | 1  | \$97,750.00    | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1  | \$87,000.00    | 0.2%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION  | 1  | \$96,000.00    | 0.22% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY   | 2  | \$198,000.00   | 0.46% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION  | 2  | \$184,424.10   | 0.43% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION   | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                       | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 2  | \$204,227.68   | 0.48% | 0 | \$0.00 |
|  | S&T BANK   | 2  | \$197,600.00   | 0.46% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.   | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU   | 1  | \$92,000.00    | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$209,292.57   | 0.49% | 0 | \$0.00 |
|  | SANBORN CORPORATION  | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2  | \$209,200.00   | 0.49% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2  | \$190,124.78   | 0.44% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$187,780.00   | 0.44% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$93,000.00    | 0.22% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$100,000.00   | 0.23% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$313,674.83   | 0.73% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 2  | \$211,200.00   | 0.49% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK   | 1  | \$91,500.00    | 0.21% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$91,600.00    | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$104,000.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 1  | \$97,500.00    | 0.23% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 3  | \$277,000.00   | 0.65% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 15 | \$1,440,403.60 | 3.36% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5  | \$474,599.00   | 1.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$86,000.00    | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$98,700.00    | 0.23% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC  | 1  | \$85,300.00    | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$282,050.00   | 0.66% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | TALMER BANK AND TRUST   | 2 | \$185,500.00 | 0.43% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION   | 1 | \$108,000.00 | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK  | 2 | \$204,000.00 | 0.48% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 3 | \$291,200.00 | 0.68% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                       | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 2 | \$187,597.94 | 0.44% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK   | 1 | \$95,863.71  | 0.22% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM   | 2 | \$195,000.00 | 0.46% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1 | \$106,250.00 | 0.25% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                       | 1 | \$87,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC   | 1 | \$100,000.00 | 0.23% | 0 | \$0.00 |
|  | THE SEYMOUR BANK  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1 | \$86,500.00  | 0.2%  | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 2 | \$192,921.43 | 0.45% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)  | 2 | \$191,170.89 | 0.45% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                             | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1 | \$105,000.00 | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 3 | \$288,760.22 | 0.67% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 3 | \$312,350.00 | 0.73% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                   | 9 | \$856,554.85 | 2%    | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 4 | \$352,400.00 | 0.82% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION                                      | 1 | \$102,000.00 | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL 1 CREDIT UNION  | 1 | \$89,913.96  | 0.21% | 0 | \$0.00 |
|  | USX FEDERAL CREDIT UNION  | 1 | \$92,765.74  | 0.22% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$99,581.04  | 0.23% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 1 | \$103,100.00 | 0.24% | 0 | \$0.00 |
|  | WESBANCO BANK INC.  | 1 | \$88,813.24  | 0.21% | 0 | \$0.00 |
|  | WEST COMMUNITY CREDIT UNION   | 1 | \$91,200.00  | 0.21% | 0 | \$0.00 |
|  | WEST GATE BANK  | 2 | \$179,700.00 | 0.42% | 0 | \$0.00 |
|  | WEST POINTE BANK  | 1 | \$107,538.29 | 0.25% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$97,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                                     | 2          | \$199,157.62           | 0.46%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$300,559.32           | 0.7%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                                  | 1          | \$101,000.00           | 0.24%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2          | \$185,349.70           | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$42,841,747.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCSK0    | 3 RIVERS FEDERAL CU  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 3          | \$341,300.00           | 1.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$115,500.00           | 0.38%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$111,120.00           | 0.37%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$118,750.00           | 0.39%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$119,285.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$226,828.00           | 0.75%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$226,500.00           | 0.75%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$228,000.00           | 0.76%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$120,600.00           | 0.4%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 5          | \$578,759.54           | 1.92%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$118,150.00           | 0.39%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 1          | \$119,000.00           | 0.4%        | 0        | \$0.00        |
|              | BANK OF DEERFIELD  | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN   | 1          | \$110,000.00           | 0.37%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1          | \$110,400.00           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | BLACKHAWK BANK   | 1          | \$112,500.00           | 0.37%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 1          | \$121,600.00           | 0.4%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 7          | \$822,400.00           | 2.73%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1          | \$118,400.00           | 0.39%       | 0        | \$0.00        |
|              | CENTRAL BANK OF LAKE OF THE OZARKS                                   | 1          | \$115,902.60           | 0.39%       | 0        | \$0.00        |
|              | CHEMICAL BANK  | 3          | \$352,900.00           | 1.17%       | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CHESAPEAKE BANK AND TRUST  | 1 | \$115,900.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                      | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$118,740.19 | 0.39% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
|  | COFFEE COUNTY BANK   | 1 | \$122,117.00 | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$114,682.62 | 0.38% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1 | \$113,600.00 | 0.38% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$117,600.00 | 0.39% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | CPM FEDERAL CREDIT UNION   | 1 | \$115,620.00 | 0.38% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$116,350.45 | 0.39% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$118,992.14 | 0.4%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$350,000.00 | 1.16% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2 | \$227,000.00 | 0.75% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$366,672.02 | 1.22% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 3 | \$349,574.75 | 1.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$110,400.00 | 0.37% | 0 | \$0.00 |
|  | EECU   | 1 | \$123,200.00 | 0.41% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$123,000.00 | 0.41% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$350,600.00 | 1.16% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK & TRUST                                 | 1 | \$117,472.88 | 0.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1 | \$116,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 2 | \$228,600.00 | 0.76% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 3 | \$350,350.00 | 1.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$118,655.00 | 0.39% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST FINANCIAL BANK, N.A.                             | 1 | \$120,800.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 3 | \$350,275.00 | 1.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$123,650.00 | 0.41% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                               | 3 | \$358,000.00 | 1.19% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 2 | \$242,725.00 | 0.81% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$117,800.00 | 0.39% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                            | 1 | \$124,000.00 | 0.41% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                               | 2 | \$230,500.00 | 0.77% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$112,382.31 | 0.37% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$112,500.00 | 0.37% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$241,540.00 | 0.8%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                               | 1 | \$119,000.00 | 0.4%  | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 3 | \$356,011.29 | 1.18% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                        | 2 | \$240,000.00 | 0.8%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 3 | \$344,310.00 | 1.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1 | \$118,400.00 | 0.39% | 0 | \$0.00 |
|  | HIAWATHA BANK AND TRUST CO., A CORPORATION             | 1 | \$119,481.80 | 0.4%  | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                         | 1 | \$112,731.00 | 0.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 3 | \$358,182.45 | 1.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 1 | \$120,000.00 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 3 | \$355,090.55 | 1.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$237,800.00 | 0.79% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                                   | 1 | \$121,500.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$121,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2 | \$230,736.00 | 0.77% | 0 | \$0.00 |
|  | LENDER   | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$111,200.00 | 0.37% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$123,475.22 | 0.41% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                              | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |
|  |  | 1 | \$112,000.00 | 0.37% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MERCHANTS BANK, NATIONAL ASSOCIATION                            |   |              |       |   |        |  |
| MID AMERICA MORTGAGE  | 1 | \$117,650.00 | 0.39% | 0 | \$0.00 |  |
| MORRIS BANK   | 1 | \$113,200.00 | 0.38% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$119,250.00 | 0.4%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 1 | \$112,900.00 | 0.38% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 2 | \$228,508.37 | 0.76% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$111,000.00 | 0.37% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.       | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
| NICOLET NATIONAL BANK   | 1 | \$124,900.00 | 0.41% | 0 | \$0.00 |  |
| NORTH VALLEY BANK   | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                                   | 3 | \$337,000.00 | 1.12% | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$239,700.00 | 0.8%  | 0 | \$0.00 |  |
| NUVISION FCU  | 1 | \$115,000.00 | 0.38% | 0 | \$0.00 |  |
| OLD FLORIDA NATIONAL BANK                                       | 1 | \$115,747.99 | 0.38% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$123,500.00 | 0.41% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK   | 1 | \$117,200.00 | 0.39% | 0 | \$0.00 |  |
| ORIENTAL BANK   | 1 | \$111,526.00 | 0.37% | 0 | \$0.00 |  |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$118,000.00 | 0.39% | 0 | \$0.00 |  |
| PACIFIC COMMUNITY CREDIT UNION                                  | 1 | \$110,000.00 | 0.37% | 0 | \$0.00 |  |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$113,060.01 | 0.38% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.  | 1 | \$114,501.45 | 0.38% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$351,410.00 | 1.17% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 4 | \$457,600.00 | 1.52% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 2 | \$235,000.00 | 0.78% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$118,320.00 | 0.39% | 0 | \$0.00 |  |
| PROGRESSIVE SAVINGS BANK  | 1 | \$111,800.00 | 0.37% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$228,034.00 | 0.76% | 0 | \$0.00 |  |
| RAPID CITY TELCO FEDERAL CREDIT UNION                           | 1 | \$119,497.26 | 0.4%  | 0 | \$0.00 |  |
| RED CANOE CREDIT UNION  | 1 | \$114,500.00 | 0.38% | 0 | \$0.00 |  |
| RED RIVER BANK  | 1 | \$110,500.00 | 0.37% | 0 | \$0.00 |  |
| REDSTONE  | 2 | \$228,500.00 | 0.76% | 0 | \$0.00 |  |
| REDSTONE FEDERAL CREDIT UNION                                   | 1 | \$119,492.14 | 0.4%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RIVER VALLEY CREDIT UNION  | 1  | \$114,375.00   | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1  | \$122,000.00   | 0.41% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 2  | \$222,000.00   | 0.74% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE             | 1  | \$113,905.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                              | 1  | \$115,011.18   | 0.38% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                              | 3  | \$350,899.74   | 1.17% | 0 | \$0.00 |
|  | SERVICE CREDIT UNION   | 1  | \$119,262.50   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$119,250.00   | 0.4%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$123,500.00   | 0.41% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1  | \$110,000.00   | 0.37% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$118,400.00   | 0.39% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 2  | \$222,600.00   | 0.74% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$109,524.98   | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF NEWBURG - NEWBURG                                    | 1  | \$111,000.00   | 0.37% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 12 | \$1,395,360.00 | 4.64% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$115,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST  | 1  | \$120,000.00   | 0.4%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$333,500.00   | 1.11% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2  | \$225,400.00   | 0.75% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2  | \$236,800.00   | 0.79% | 0 | \$0.00 |
|  | THE BANK OF CARBONDALE   | 1  | \$113,000.00   | 0.38% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                       | 1  | \$118,607.00   | 0.39% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO  | 1  | \$117,000.00   | 0.39% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.   | 1  | \$120,900.00   | 0.4%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$112,000.00   | 0.37% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1  | \$116,250.00   | 0.39% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$110,800.00   | 0.37% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION                                      | 2  | \$233,500.00   | 0.78% | 0 | \$0.00 |
|  | TOTALBANK  | 1  | \$122,000.00   | 0.41% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$115,600.00   | 0.38% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1  | \$115,000.00   | 0.38% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 4  | \$462,742.68   | 1.54% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$119,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7          | \$813,628.05           | 2.7%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 2          | \$225,750.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$233,000.00           | 0.77%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,000.00           | 0.4%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$111,120.89           | 0.37%       | 0        | \$0.00        |
|              | VOYAGE FEDERAL CREDIT UNION   | 1          | \$118,400.00           | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$121,806.00           | 0.4%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$112,000.00           | 0.37%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$117,500.61           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$122,000.00           | 0.36%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>259</b> | <b>\$30,101,303.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCSL8    | ACADEMY MORTGAGE CORPORATION  | 2          | \$281,000.00           | 0.7%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$264,355.00           | 0.66%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 3          | \$391,755.14           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 2          | \$259,670.00           | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$134,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$143,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIDREAM MORTGAGE GROUP, LLC  | 1          | \$129,444.24           | 0.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$271,300.00           | 0.68%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION   | 1          | \$143,100.00           | 0.36%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                   | 1          | \$128,000.00           | 0.32%       | 0        | \$0.00        |
|              |   | 2          | \$280,820.00           | 0.7%        | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE |    |                |       |   |        |  |
| ASCENT HOME LENDING,LLC                                   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 10 | \$1,313,500.00 | 3.27% | 0 | \$0.00 |  |
| AUSTIN TELCO FEDERAL CREDIT UNION                         | 1  | \$130,882.73   | 0.33% | 0 | \$0.00 |  |
| BADGER GLOBE CREDIT UNION                                 | 1  | \$125,455.88   | 0.31% | 0 | \$0.00 |  |
| BANK MUTUAL   | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| BANK OF ST ELIZABETH                                      | 1  | \$137,276.00   | 0.34% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1  | \$126,500.00   | 0.32% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC                                     | 1  | \$129,000.00   | 0.32% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| CALIFORNIA CREDIT UNION                                   | 1  | \$141,399.04   | 0.35% | 0 | \$0.00 |  |
| CAMBRIDGE SAVINGS BANK                                    | 1  | \$137,000.00   | 0.34% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 2  | \$287,000.00   | 0.72% | 0 | \$0.00 |  |
| CENTRAL MINNESOTA CREDIT UNION                            | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |  |
| CENTRUE BANK  | 1  | \$125,800.00   | 0.31% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                   | 2  | \$266,242.39   | 0.66% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK                                   | 1  | \$148,675.00   | 0.37% | 0 | \$0.00 |  |
| CITY NATIONAL BANK  | 1  | \$132,730.13   | 0.33% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1  | \$141,500.00   | 0.35% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                              | 1  | \$140,500.00   | 0.35% | 0 | \$0.00 |  |
| COMMUNITY RESOURCE CREDIT UNION                           | 1  | \$133,000.00   | 0.33% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                      | 2  | \$257,487.00   | 0.64% | 0 | \$0.00 |  |
| COORS CREDIT UNION  | 1  | \$145,041.58   | 0.36% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                            | 1  | \$142,400.90   | 0.35% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                                    | 1  | \$147,000.00   | 0.37% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION                              | 1  | \$135,412.70   | 0.34% | 0 | \$0.00 |  |
| DELANO MORTGAGE SERVICES, LLC                             | 1  | \$141,550.00   | 0.35% | 0 | \$0.00 |  |
| DESCO FEDERAL CREDIT UNION                                | 1  | \$148,369.41   | 0.37% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1  | \$131,000.00   | 0.33% | 0 | \$0.00 |  |
| DFCU FINANCIAL  | 2  | \$266,500.00   | 0.66% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 5  | \$671,279.02   | 1.67% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                 | 2  | \$277,694.00   | 0.69% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ELEVATIONS CREDIT UNION   | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| ELI LILLY FEDERAL CREDIT UNION  | 1 | \$124,470.98 | 0.31% | 0 | \$0.00 |
| EMIGRANT MORTGAGE COMPANY, INC.   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
| FAA CREDIT UNION  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 3 | \$406,150.00 | 1.01% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC.   | 1 | \$136,426.02 | 0.34% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK   | 2 | \$267,900.00 | 0.67% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$146,625.00 | 0.37% | 0 | \$0.00 |
| FIREFIGHTERS CREDIT UNION   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FIRST ABILENE FEDERAL CREDIT UNION                                      | 1 | \$127,463.74 | 0.32% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1 | \$130,500.00 | 0.33% | 0 | \$0.00 |
| FIRST BANK OF TENNESSEE   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
| FIRST CENTRAL BANK  | 1 | \$126,800.00 | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP  | 1 | \$141,568.00 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$265,800.00 | 0.66% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 1 | \$142,800.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$136,632.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 3 | \$430,800.00 | 1.07% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$131,000.00 | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$397,800.00 | 0.99% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$134,622.00 | 0.34% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$143,396.71 | 0.36% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION  | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 6 | \$852,726.76 | 2.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GLASS CITY FEDERAL CREDIT UNION  | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA   | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | GRAND BANK, NA   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2 | \$276,500.00 | 0.69% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
|  | GREATWALL, INC.  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$137,700.00 | 0.34% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4 | \$563,437.60 | 1.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.  | 3 | \$431,850.00 | 1.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$265,500.00 | 0.66% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR                                     | 1 | \$131,984.72 | 0.33% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1 | \$138,825.16 | 0.35% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                              | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 2 | \$287,505.00 | 0.72% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$147,000.00 | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$135,418.59 | 0.34% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$276,518.00 | 0.69% | 0 | \$0.00 |
|  | INDEPENDENCE STATE BANK  | 1 | \$145,000.00 | 0.36% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                       | 1 | \$139,920.00 | 0.35% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | LAND OF LINCOLN CREDIT UNION   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | LEGACY NATIONAL BANK   | 1 | \$135,070.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC   | 1 | \$124,919.08 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$142,500.00 | 0.36% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                       | 1 | \$132,800.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$274,200.00 | 0.68% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                    | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$533,122.00 | 1.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
|  |  | 2 | \$271,000.00 | 0.68% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NATIONAL EXCHANGE BANK AND TRUST                                |   |              |       |   |        |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$125,690.00 | 0.31% | 0 | \$0.00 |
|  | NETWORK CAPITL FUNDING CORP                                     | 1 | \$125,455.89 | 0.31% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$289,490.00 | 0.72% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$270,420.00 | 0.67% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$139,500.00 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$137,000.00 | 0.34% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$267,200.00 | 0.67% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$134,516.59 | 0.34% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$141,900.00 | 0.35% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$259,435.69 | 0.65% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION   | 1 | \$144,380.11 | 0.36% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$127,294.86 | 0.32% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$144,800.00 | 0.36% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$130,575.00 | 0.33% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$139,407.49 | 0.35% | 0 | \$0.00 |
|  | R BANK  | 1 | \$145,369.52 | 0.36% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$127,458.28 | 0.32% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1 | \$133,486.68 | 0.33% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4 | \$535,950.00 | 1.34% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$129,105.00 | 0.32% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$131,600.00 | 0.33% | 0 | \$0.00 |
|  |   | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS      |    |                |       |   |        |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION        | 1  | \$131,600.00   | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY            | 1  | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.        | 3  | \$422,000.00   | 1.05% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                      | 1  | \$145,900.00   | 0.36% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION                        | 1  | \$142,450.00   | 0.36% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                   | 1  | \$129,600.00   | 0.32% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION               | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                          | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                         | 12 | \$1,658,211.66 | 4.13% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                    | 1  | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                            | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP,<br>INCORPORATED        | 1  | \$148,163.86   | 0.37% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.              | 1  | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                       | 2  | \$281,650.00   | 0.7%  | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK                           | 1  | \$127,300.00   | 0.32% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                             | 3  | \$404,445.57   | 1.01% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION             | 1  | \$145,600.00   | 0.36% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC (14848) | 1  | \$134,428.66   | 0.34% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF BEAVE          | 1  | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK                       | 1  | \$133,658.61   | 0.33% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP<br>INC               | 1  | \$139,307.92   | 0.35% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                        | 1  | \$126,000.00   | 0.31% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                        | 1  | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT<br>UNION              | 2  | \$250,000.00   | 0.62% | 0 | \$0.00 |
|  | THREE RIVERS FCU                                | 1  | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | TOPMARK FEDERAL CREDIT UNION                    | 1  | \$131,441.36   | 0.33% | 0 | \$0.00 |
|  | TRUHOME SOLUTIONS, LLC                          | 2  | \$282,025.00   | 0.7%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                             | 1  | \$127,000.00   | 0.32% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK  | 4  | \$530,086.70   | 1.32% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE<br>CORPORATION (15448)   | 1  | \$144,000.00   | 0.36% | 0 | \$0.00 |
|  |   | 10 | \$1,314,211.30 | 3.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                        |             |          |               |
|              | UNION STATE BANK  | 1          | \$138,105.00           | 0.34%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$134,434.41           | 0.34%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$984,700.00           | 2.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$269,990.00           | 0.67%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$126,500.00           | 0.32%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$136,800.00           | 0.34%       | 0        | \$0.00        |
|              | WASHINGTON COMMUNITY FEDERAL CREDIT UNION                                     | 1          | \$140,801.58           | 0.35%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$131,429.98           | 0.33%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$132,623.05           | 0.33%       | 0        | \$0.00        |
|              | WESTERN STATES BANK, A BRANCH OF VALLEY BANK AND TRUST CO., SCOTTSBLUFF, NE.  | 1          | \$144,000.00           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$666,062.66           | 1.66%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 2          | \$276,105.02           | 0.69%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$131,400.00           | 0.33%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$277,800.00           | 0.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>295</b> | <b>\$40,115,958.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCSM6    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CREDIT UNION   | 1          | \$166,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$315,500.00           | 0.79%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$167,833.00           | 0.42%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$310,420.00           | 0.77%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$156,000.00           | 0.39%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$169,300.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$159,600.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$171,264.68           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                                     | 1          | \$169,273.23           | 0.42%       | 0        | \$0.00        |
|              |   | 1          | \$162,000.00           | 0.4%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL CORPORATION                                 |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION                                   | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST   | 1 | \$169,500.00 | 0.42% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$159,000.00 | 0.4%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$159,600.00 | 0.4%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                             | 6 | \$945,870.00 | 2.36% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                                   | 1 | \$163,000.00 | 0.41% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                 | 2 | \$343,300.00 | 0.86% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                      | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 |
|  | BELCO COMMUNITY CREDIT UNION                                     | 1 | \$160,026.32 | 0.4%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$311,000.00 | 0.78% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC  | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$160,105.61 | 0.4%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$152,400.00 | 0.38% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$326,000.00 | 0.81% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1 | \$172,710.47 | 0.43% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC  | 1 | \$158,917.70 | 0.4%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2 | \$325,155.00 | 0.81% | 0 | \$0.00 |
|  | CASHCALL INC   | 2 | \$333,069.73 | 0.83% | 0 | \$0.00 |
|  | CENTRAL STATE BANK   | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
|  | CHAMPION CREDIT UNION  | 1 | \$162,500.00 | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$340,221.00 | 0.85% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 4 | \$639,659.34 | 1.59% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$154,400.00 | 0.38% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$173,661.91 | 0.43% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$150,600.00 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$171,600.00 | 0.43% | 0 | \$0.00 |
| DFCU FINANCIAL                                    | 3 | \$489,550.00 | 1.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$799,378.90 | 1.99% | 0 | \$0.00 |
| EDUCATIONAL CREDIT UNION                          | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| EITZEN STATE BANK                                 | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$165,500.00 | 0.41% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 4 | \$634,084.00 | 1.58% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY              | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION           | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 2 | \$317,710.00 | 0.79% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$158,000.00 | 0.39% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                   | 1 | \$171,200.00 | 0.43% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                            | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST COMMUNITY BANK                              | 1 | \$173,900.00 | 0.43% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 1 | \$172,500.00 | 0.43% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                       | 1 | \$160,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                          | 1 | \$168,257.71 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC            | 1 | \$172,800.00 | 0.43% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO               | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION             | 2 | \$304,000.00 | 0.76% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY               | 3 | \$485,080.00 | 1.21% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                             | 2 | \$325,844.00 | 0.81% | 0 | \$0.00 |
| FLANAGAN STATE BANK                               | 1 | \$155,500.00 | 0.39% | 0 | \$0.00 |
| FREMONT BANK                                      | 3 | \$478,967.61 | 1.19% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY               | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                       | 5 | \$758,800.00 | 1.89% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                        | 1 | \$174,000.00 | 0.43% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GREENLEAF WAYSIDE BANK                         | 1 | \$156,750.00 | 0.39% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC                            | 1 | \$165,297.46 | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                         | 1 | \$161,800.00 | 0.4%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                | 1 | \$164,300.00 | 0.41% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK                      | 1 | \$164,000.00 | 0.41% | 0 | \$0.00 |
|  | HOME BANK                                      | 1 | \$155,000.00 | 0.39% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                      | 1 | \$160,125.00 | 0.4%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.            | 6 | \$944,167.72 | 2.35% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                        | 1 | \$159,920.00 | 0.4%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                     | 1 | \$151,350.19 | 0.38% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                             | 2 | \$304,975.00 | 0.76% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                    | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS        | 1 | \$170,000.00 | 0.42% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                        | 1 | \$165,000.00 | 0.41% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP | 1 | \$161,115.24 | 0.4%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES    | 1 | \$168,000.00 | 0.42% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                          | 1 | \$154,237.79 | 0.38% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                             | 1 | \$151,500.00 | 0.38% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION       | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                      | 2 | \$312,000.00 | 0.78% | 0 | \$0.00 |
|  | METRO CREDIT UNION                             | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN BANK                              | 1 | \$155,200.00 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                           | 1 | \$151,650.00 | 0.38% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                             | 1 | \$166,000.00 | 0.41% | 0 | \$0.00 |
|  | MONARCH BANK                                   | 1 | \$161,500.00 | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                         | 1 | \$154,850.00 | 0.39% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                       | 1 | \$171,000.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                           | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                  | 1 | \$166,293.23 | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                              | 1 | \$152,000.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                         | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                   | 1 | \$150,365.00 | 0.37% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY          | 1 | \$157,500.00 | 0.39% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION            | 1 | \$165,300.00 | 0.41% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                          | 1 | \$172,000.00 | 0.43% | 0 | \$0.00 |
|  | NORTHWOODS COMMUNITY CREDIT UNION              | 1 | \$165,900.00 | 0.41% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 2 | \$323,050.00   | 0.81% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$170,750.00   | 0.43% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1 | \$150,700.00   | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$159,750.00   | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$476,390.63   | 1.19% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$155,346.43   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$300,000.00   | 0.75% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$166,500.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES                                       | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                           | 1 | \$154,400.00   | 0.38% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$170,000.00   | 0.42% | 0 | \$0.00 |
|  | PS BANK   | 2 | \$306,000.00   | 0.76% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$150,000.00   | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 5 | \$794,000.00   | 1.98% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$149,352.25   | 0.37% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$166,798.25   | 0.42% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 1 | \$164,000.00   | 0.41% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                           | 3 | \$477,225.00   | 1.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1 | \$160,000.00   | 0.4%  | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$150,100.00   | 0.37% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1 | \$163,000.00   | 0.41% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 9 | \$1,469,940.90 | 3.66% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8 | \$1,275,948.02 | 3.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$168,000.00   | 0.42% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                 | 2 | \$325,000.00   | 0.81% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 1 | \$152,000.00   | 0.38% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$151,000.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                | 2 | \$326,400.00   | 0.81% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1          | \$150,400.00           | 0.37%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY   | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1          | \$170,000.00           | 0.42%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC.  | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1          | \$167,200.00           | 0.42%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$171,000.00           | 0.43%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK   | 1          | \$169,000.00           | 0.42%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$476,002.95           | 1.19%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 5          | \$806,246.06           | 2.01%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$1,922,844.00         | 4.79%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$168,573.39           | 0.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$313,772.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2          | \$320,000.00           | 0.8%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$160,000.00           | 0.4%        | 0        | \$0.00        |
|              | WEST CENTRAL BANK   | 1          | \$152,000.00           | 0.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$174,000.00           | 0.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$166,155.00           | 0.41%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$166,300.35           | 0.41%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK  | 1          | \$155,000.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$161,238.73           | 0.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>250</b> | <b>\$40,115,540.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCSN4    | 3 RIVERS FEDERAL CU   | 1          | \$75,800.00            | 0.18%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$70,000.00            | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$393,900.00           | 0.93%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$80,000.00            | 0.19%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1          | \$41,718.33            | 0.1%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL INC  | 1          | \$55,525.31            | 0.13%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 2          | \$129,564.25           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$52,000.00            | 0.12%       | 0        | \$0.00        |
|              |   | 1          | \$72,500.00            | 0.17%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE              |    |                |       |   |        |
|  | ALLIANCE BANK - COR  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK                                     | 1  | \$80,000.00    | 0.19% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT<br>UNION                      | 1  | \$79,654.53    | 0.19% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                           | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
|  | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                  | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                       | 2  | \$129,351.64   | 0.31% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                        | 4  | \$247,865.00   | 0.59% | 0 | \$0.00 |
|  | AMERIS BANK  | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |
|  | ANCHORBANK, FSB  | 1  | \$82,651.63    | 0.2%  | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION | 1  | \$70,200.00    | 0.17% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                 | 1  | \$43,500.00    | 0.1%  | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                    | 20 | \$1,345,839.04 | 3.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                          | 2  | \$125,000.00   | 0.3%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                        | 2  | \$151,300.00   | 0.36% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                | 4  | \$242,800.00   | 0.57% | 0 | \$0.00 |
|  | AWAKON FEDERAL CREDIT UNION                                | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 |
|  | BANCFIRST  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
|  | BANCO SANTANDER PR   | 1  | \$67,715.12    | 0.16% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK  | 1  | \$84,118.99    | 0.2%  | 0 | \$0.00 |
|  | BANK OF COLORADO, A COLORADO<br>BANKING CORPORATION        | 1  | \$49,790.52    | 0.12% | 0 | \$0.00 |
|  | BANK OF GALESVILLE   | 2  | \$101,900.00   | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE<br>CORPORATION                | 1  | \$84,400.00    | 0.2%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                       | 1  | \$79,500.00    | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1  | \$56,000.00    | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$83,294.10    | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$64,000.00    | 0.15% | 0 | \$0.00 |
|  | BETTER BANKS   | 2  | \$138,000.00   | 0.33% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                      | 1  | \$65,000.00    | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                 | 1  | \$77,725.00    | 0.18% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION                               | 1  | \$59,746.07    | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL<br>ASSOCIATION                        | 2  | \$133,650.00   | 0.32% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BROADWAY BANK  | 1 | \$47,500.00  | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$78,565.00  | 0.19% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$63,076.68  | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.   | 1 | \$81,600.00  | 0.19% | 0 | \$0.00 |
|  | CAMBRIDGE STATE BANK   | 1 | \$80,645.59  | 0.19% | 0 | \$0.00 |
|  | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION                        | 1 | \$43,500.00  | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1 | \$84,000.00  | 0.2%  | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A<br>CORPORATION                                      | 1 | \$43,815.66  | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1 | \$13,500.00  | 0.03% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$83,500.00  | 0.2%  | 0 | \$0.00 |
|  | CENTRAL KANSAS CREDIT UNION  | 1 | \$64,727.68  | 0.15% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$68,000.00  | 0.16% | 0 | \$0.00 |
|  | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION                           | 1 | \$59,858.00  | 0.14% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 4 | \$247,963.02 | 0.59% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK   | 1 | \$20,000.00  | 0.05% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$47,475.00  | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 4 | \$206,734.72 | 0.49% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL   | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 |
|  | CITY CREDIT UNION  | 1 | \$59,746.07  | 0.14% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$77,669.89  | 0.18% | 0 | \$0.00 |
|  | CLASS ACT FEDERAL CREDIT<br>UNION                                      | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 3 | \$172,809.55 | 0.41% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
|  | COMMUNITY FIRST CREDIT UNION   | 1 | \$47,000.00  | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 7 | \$324,200.00 | 0.77% | 0 | \$0.00 |
|  | CONSUMERS NATIONAL BANK  | 1 | \$49,500.00  | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$83,125.00  | 0.2%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COVANTAGE CREDIT UNION                            | 2 | \$144,560.37 | 0.34% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 2 | \$125,000.00 | 0.3%  | 0 | \$0.00 |
|  | CU CHANNELS, LLC                                  | 2 | \$143,250.00 | 0.34% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$48,500.00  | 0.11% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1 | \$73,000.00  | 0.17% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$51,775.44  | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 4 | \$285,860.00 | 0.68% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$82,900.00  | 0.2%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1 | \$23,250.00  | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                         | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                          | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | EDUCATION FIRST FEDERAL CREDIT UNION              | 1 | \$66,000.00  | 0.16% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                   | 1 | \$76,800.00  | 0.18% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                              | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4 | \$249,700.00 | 0.59% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 2 | \$118,788.54 | 0.28% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                             | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                              | 1 | \$74,000.00  | 0.18% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                            | 1 | \$83,000.00  | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING        | 1 | \$64,719.31  | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                               | 1 | \$70,700.00  | 0.17% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                  | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 6 | \$360,000.00 | 0.85% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL CREDIT UNION           | 3 | \$199,765.18 | 0.47% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK                        | 1 | \$82,054.28  | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST                              | 1 | \$61,250.00  | 0.14% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1 | \$45,600.00  | 0.11% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                    | 1 | \$45,900.00  | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK                                   | 1 | \$77,953.68  | 0.18% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1 | \$75,681.59  | 0.18% | 0 | \$0.00 |
|  | FEDCOM CREDIT UNION                               | 1 | \$39,700.00  | 0.09% | 0 | \$0.00 |
|  | FIMI INC.   | 1 | \$52,800.00  | 0.12% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                    | 3 | \$180,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$74,800.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK                       | 1 | \$77,800.00  | 0.18% | 0 | \$0.00 |

| MORTGAGE  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 3 | \$153,650.00 | 0.36% | 0 | \$0.00 |  |
| FIRST BANK FINANCIAL CENTRE                     | 1 | \$80,557.20  | 0.19% | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                          | 5 | \$322,342.96 | 0.76% | 0 | \$0.00 |  |
| FIRST CENTURY BANK                              | 2 | \$159,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                 | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                  | 3 | \$224,265.00 | 0.53% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                              | 5 | \$320,029.61 | 0.76% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK CHARTERED SAVINGS BANK       | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF OHIO                      | 1 | \$53,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST               | 1 | \$40,500.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                      | 2 | \$65,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION             | 3 | \$230,500.00 | 0.55% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                           | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK                              | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC            | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                     | 4 | \$260,400.00 | 0.62% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                     | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                 | 3 | \$183,970.00 | 0.44% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY           | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                 | 1 | \$70,600.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF NORTH ARKANS             | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                 | 1 | \$56,400.00  | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK WAUPACA                     | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                 | 1 | \$71,300.00  | 0.17% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                        | 2 | \$156,500.00 | 0.37% | 0 | \$0.00 |  |
| FIRST SOUTHERN BANK                             | 1 | \$68,500.00  | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC          | 1 | \$68,800.00  | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK OF CAMPBELL HILL               | 1 | \$63,920.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                      | 2 | \$107,000.00 | 0.25% | 0 | \$0.00 |  |
|   | 1 | \$63,750.00  | 0.15% | 0 | \$0.00 |  |

|  |    |              |       |   |        |  |
|--|----|--------------|-------|---|--------|--|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              |    |              |       |   |        |  |
| FIRST TRUST BANK OF ILLINOIS                       | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$254,344.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 5  | \$318,600.00 | 0.75% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 13 | \$781,364.77 | 1.85% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$45,408.96  | 0.11% | 0 | \$0.00 |  |
| FNB BANK   | 1  | \$74,000.00  | 0.18% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                 | 3  | \$182,279.37 | 0.43% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                             | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.                        | 2  | \$133,300.66 | 0.32% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1  | \$70,000.00  | 0.17% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION                           | 2  | \$98,500.00  | 0.23% | 0 | \$0.00 |  |
| FRANKLIN FIRST FEDERAL CREDIT UNION                | 1  | \$65,000.00  | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 1  | \$78,956.00  | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 1  | \$72,500.00  | 0.17% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 2  | \$146,843.06 | 0.35% | 0 | \$0.00 |  |
| GECU   | 4  | \$264,895.31 | 0.63% | 0 | \$0.00 |  |
| GENCO FEDERAL CREDIT UNION                         | 1  | \$71,000.00  | 0.17% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION                               | 1  | \$60,000.00  | 0.14% | 0 | \$0.00 |  |
| GMFS, LLC  | 1  | \$70,900.00  | 0.17% | 0 | \$0.00 |  |
| GOLD COAST FEDERAL CREDIT UNION                    | 1  | \$36,100.00  | 0.09% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK                         | 1  | \$69,700.75  | 0.16% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 5  | \$303,800.00 | 0.72% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION                           | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 3  | \$205,122.97 | 0.49% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 4  | \$306,950.00 | 0.73% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 3  | \$218,000.00 | 0.52% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                               | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 |  |
| HARVARD SAVINGS BANK                               | 1  | \$69,000.00  | 0.16% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION                             | 1  | \$52,425.00  | 0.12% | 0 | \$0.00 |  |
| HICKORY POINT BANK & TRUST                         | 1  | \$18,000.00  | 0.04% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 2  | \$124,807.62 | 0.3%  | 0 | \$0.00 |  |
| HomeBank   | 1  | \$63,200.00  | 0.15% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.                            | 1  | \$76,000.00  | 0.18% | 0 | \$0.00 |  |
| HOPEWELL FEDERAL CREDIT UNION                      | 2  | \$107,977.58 | 0.26% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HORIZON BANK, N.A.   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION  | 1 | \$57,557.84  | 0.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 4 | \$273,500.00 | 0.65% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION                                     | 1 | \$44,200.00  | 0.1%  | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                      | 5 | \$313,250.00 | 0.74% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                  | 1 | \$78,750.00  | 0.19% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$103,050.00 | 0.24% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$56,000.00  | 0.13% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$72,450.00  | 0.17% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$134,000.00 | 0.32% | 0 | \$0.00 |
| IROQUOIS FEDERAL SAVINGS & LOAN ASS                                    | 2 | \$130,400.00 | 0.31% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 2 | \$137,600.00 | 0.33% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                    | 1 | \$67,990.00  | 0.16% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                      | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                               | 1 | \$59,743.49  | 0.14% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 6 | \$331,377.55 | 0.78% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                    | 1 | \$29,500.00  | 0.07% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE IOWA   | 1 | \$64,000.00  | 0.15% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$57,600.00  | 0.14% | 0 | \$0.00 |
| LINCOLN LENDING GROUP  | 1 | \$44,000.00  | 0.1%  | 0 | \$0.00 |
| LINCOLN SAVINGS BANK   | 1 | \$60,400.00  | 0.14% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 1 | \$73,600.00  | 0.17% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$52,000.00  | 0.12% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$110,000.00 | 0.26% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                                   | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |
| MARINE BANK  | 6 | \$378,725.00 | 0.9%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MARINE BANK AND TRUST                  | 1 | \$40,000.00  | 0.09% | 0 | \$0.00 |
| MARQUETTE BANK                         | 1 | \$51,000.00  | 0.12% | 0 | \$0.00 |
| MARTIN FEDERAL CREDIT UNION            | 1 | \$39,830.72  | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE              | 1 | \$65,500.00  | 0.15% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                  | 1 | \$80,520.00  | 0.19% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION       | 2 | \$147,000.00 | 0.35% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION             | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
| METRO BANK                             | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 |
| METRO CREDIT UNION                     | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                  | 1 | \$66,500.00  | 0.16% | 0 | \$0.00 |
| MID AMERICAN CREDIT UNION              | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| MIDWEST COMMUNITY FEDERAL CREDIT UNION | 1 | \$46,290.67  | 0.11% | 0 | \$0.00 |
| MIDWESTONE BANK                        | 3 | \$217,073.52 | 0.51% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST               | 1 | \$71,250.00  | 0.17% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                  | 1 | \$54,750.00  | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                   | 3 | \$138,500.00 | 0.33% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION          | 1 | \$80,700.00  | 0.19% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP               | 3 | \$225,600.00 | 0.53% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC    | 1 | \$82,500.00  | 0.2%  | 0 | \$0.00 |
| MORTGAGENETWORK                        | 3 | \$217,500.00 | 0.51% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION        | 1 | \$64,500.00  | 0.15% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                 | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK          | 1 | \$58,000.00  | 0.14% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                  | 4 | \$264,368.23 | 0.63% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK       | 3 | \$178,720.00 | 0.42% | 0 | \$0.00 |
| MURPHY-WALL STATE BANK AND TRUST CO    | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.                     | 2 | \$83,528.03  | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY            | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST       | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| NORTH VALLEY BANK                      | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY          | 1 | \$76,667.49  | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION        | 6 | \$346,040.00 | 0.82% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                  | 1 | \$45,000.00  | 0.11% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.             | 2 | \$98,784.00  | 0.23% | 0 | \$0.00 |
| ORIENTAL BANK                          | 4 | \$278,910.99 | 0.66% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION              | 2 | \$116,000.00 | 0.27% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PAPER CITY SAVINGS ASSOCIATION                         | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PATELCO CREDIT UNION                                   | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                  | 2 | \$130,000.00 | 0.31% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                                 | 1 | \$34,703.31  | 0.08% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST                                  | 1 | \$57,000.00  | 0.13% | 0 | \$0.00 |
| PEOPLES BANK   | 1 | \$37,839.17  | 0.09% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                     | 1 | \$30,400.00  | 0.07% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                             | 1 | \$77,000.00  | 0.18% | 0 | \$0.00 |
| PEOPLES STATE BANK                                     | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| PERFECT CIRCLE CREDIT UNION                            | 1 | \$61,486.01  | 0.15% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                            | 2 | \$115,700.00 | 0.27% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                      | 2 | \$129,640.65 | 0.31% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                    | 1 | \$59,500.00  | 0.14% | 0 | \$0.00 |
| PIONEER BNAK   | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |
| PLANTERS BANK INC.                                     | 1 | \$76,474.97  | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                    | 1 | \$42,400.00  | 0.1%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                            | 1 | \$66,099.00  | 0.16% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                             | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                             | 1 | \$66,400.00  | 0.16% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                           | 1 | \$30,000.00  | 0.07% | 0 | \$0.00 |
| PREMIERBANK - FORT ATKINSON                            | 1 | \$70,000.00  | 0.17% | 0 | \$0.00 |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION            | 1 | \$34,851.87  | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| PROVIDENCE BANK  | 1 | \$80,000.00  | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                            | 1 | \$54,000.00  | 0.13% | 0 | \$0.00 |
| RABOBANK, N.A.   | 3 | \$163,000.00 | 0.39% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                               | 1 | \$62,000.00  | 0.15% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$72,875.00  | 0.17% | 0 | \$0.00 |
| REDSTONE   | 3 | \$154,398.61 | 0.37% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$73,700.00  | 0.17% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                               | 1 | \$46,400.00  | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 2 | \$100,000.00 | 0.24% | 0 | \$0.00 |
| ROUNDBANK  | 1 | \$72,000.00  | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$75,050.00  | 0.18% | 0 | \$0.00 |
| S&T BANK   | 3 | \$167,549.21 | 0.4%  | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                                | 1 | \$60,000.00  | 0.14% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$63,600.00  | 0.15% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                 | 1  | \$35,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION            | 2  | \$157,324.54   | 0.37% | 0 | \$0.00 |
|  | SECURITY STATE BANK                              | 1  | \$77,650.00    | 0.18% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$65,520.00    | 0.15% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                       | 1  | \$61,500.00    | 0.15% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK                            | 1  | \$60,000.00    | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                   | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 |
|  | SIUSLAW BANK                                     | 1  | \$65,600.00    | 0.16% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC                               | 1  | \$74,000.00    | 0.18% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK                          | 2  | \$131,000.00   | 0.31% | 0 | \$0.00 |
|  | SOUTHERN ILLINOIS BANK                           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                         | 1  | \$82,000.00    | 0.19% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                   | 1  | \$21,900.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                  | 1  | \$70,000.00    | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                           | 1  | \$43,490.00    | 0.1%  | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                           | 1  | \$53,000.00    | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF WATERLOO                           | 1  | \$50,000.00    | 0.12% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.         | 1  | \$48,500.00    | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                          | 36 | \$2,263,547.46 | 5.35% | 0 | \$0.00 |
|  | STATE SAVINGS BANK - WEST DES MOINES             | 1  | \$59,375.00    | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                             | 9  | \$640,610.21   | 1.52% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                 | 2  | \$114,000.00   | 0.27% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                         | 2  | \$121,100.00   | 0.29% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                  | 1  | \$81,600.00    | 0.19% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                    | 3  | \$169,683.58   | 0.4%  | 0 | \$0.00 |
|  | SUPERIOR NATIONAL BANK & TRUST COMPANY           | 1  | \$52,000.00    | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                        | 1  | \$72,000.00    | 0.17% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                            | 2  | \$78,000.00    | 0.18% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                              | 1  | \$83,648.08    | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO. | 1  | \$45,000.00    | 0.11% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                 | 1  | \$76,000.00    | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS              | 2  | \$51,600.00    | 0.12% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP INC                   | 1  | \$74,685.78    | 0.18% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF EDMOND                      | 1  | \$70,765.00    | 0.17% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | THE CITIZENS BANKING CO  | 1  | \$53,500.00  | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                                       | 1  | \$77,520.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ARENZVIL  | 1  | \$58,000.00  | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi   | 1  | \$43,000.00  | 0.1%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN  | 2  | \$91,920.00  | 0.22% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                          | 1  | \$78,200.00  | 0.18% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC.   | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS  | 1  | \$30,000.00  | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                                  | 3  | \$228,200.00 | 0.54% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK  | 1  | \$55,000.00  | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$80,000.00  | 0.19% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                       | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                      | 5  | \$322,437.40 | 0.76% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$124,800.00 | 0.3%  | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION  | 1  | \$75,000.00  | 0.18% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC (12855)   | 1  | \$70,394.69  | 0.17% | 0 | \$0.00 |
|  | TOWN & COUNTRY BANK  | 1  | \$50,000.00  | 0.12% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$79,025.00  | 0.19% | 0 | \$0.00 |
|  | TWO RIVERS BANK  | 1  | \$82,500.00  | 0.2%  | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 2  | \$147,200.00 | 0.35% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 9  | \$568,137.41 | 1.34% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 4  | \$238,950.00 | 0.57% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                      | 13 | \$822,118.73 | 1.94% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$62,600.00  | 0.15% | 0 | \$0.00 |
|  | UNITED BANK & TRUST NA   | 1  | \$77,200.00  | 0.18% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY  | 1  | \$84,000.00  | 0.2%  | 0 | \$0.00 |
|  | UNITED BAY COMMUNITY CREDIT UNION  | 1  | \$50,100.00  | 0.12% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$106,000.00 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1 | \$69,697.71  | 0.16% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION   | 1 | \$82,000.00  | 0.19% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION   | 2 | \$145,740.58 | 0.34% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION   | 3 | \$182,345.97 | 0.43% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 3 | \$179,233.00 | 0.42% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$74,500.00  | 0.18% | 0 | \$0.00 |
| UNIVERSITY FEDERAL CREDIT UNION  | 1 | \$71,298.00  | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION              | 1 | \$69,000.00  | 0.16% | 0 | \$0.00 |
| UWHARRIE BANK  | 1 | \$53,900.00  | 0.13% | 0 | \$0.00 |
| VACATIONLAND FEDERAL CREDIT UNION  | 2 | \$119,806.03 | 0.28% | 0 | \$0.00 |
| VALLEY STATE BANK  | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 2 | \$131,000.00 | 0.31% | 0 | \$0.00 |
| VILLA GROVE STATE BANK, ISAOA  | 1 | \$79,625.00  | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY   | 1 | \$75,000.00  | 0.18% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                    | 1 | \$64,727.68  | 0.15% | 0 | \$0.00 |
| WADENA STATE BANK  | 1 | \$63,000.00  | 0.15% | 0 | \$0.00 |
| WALLICK AND VOLK, INC  | 1 | \$72,625.00  | 0.17% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION  | 1 | \$76,000.00  | 0.18% | 0 | \$0.00 |
| WAYNE BANK & TRUST   | 1 | \$55,000.00  | 0.13% | 0 | \$0.00 |
| WAYNE BANK & TRUST CO.   | 1 | \$50,000.00  | 0.12% | 0 | \$0.00 |
| WEST GATE BANK   | 1 | \$65,000.00  | 0.15% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION  | 3 | \$209,000.00 | 0.49% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION  | 1 | \$67,500.00  | 0.16% | 0 | \$0.00 |
| WESTSTAR MORTGAGE, INC.  | 1 | \$84,800.00  | 0.2%  | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION   | 2 | \$139,500.00 | 0.33% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC.   | 1 | \$62,238.15  | 0.15% | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                 | 6 | \$394,863.06 | 0.93% | 0 | \$0.00 |
| WR STARKEY MORTGAGE, LLP.  | 2 | \$139,000.00 | 0.33% | 0 | \$0.00 |
| WRIGHT-PATT CREDIT UNION, INC.   | 2 | \$134,608.00 | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT                                      | 1          | \$59,204.33            | 0.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>672</b> | <b>\$42,272,601.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSP9    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1          | \$247,960.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 10         | \$3,075,069.00         | 2.05%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.   | 1          | \$201,700.00           | 0.13%       | 0        | \$0.00        |
|              | ALABAMA TELCO CREDIT UNION   | 1          | \$315,000.00           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE  | 2          | \$447,200.00           | 0.3%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$193,600.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL<br>CREDIT UNION  | 1          | \$335,350.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                            | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1          | \$349,500.00           | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$392,500.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$328,091.36           | 0.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION  | 2          | \$502,400.00           | 0.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION  | 1          | \$340,000.00           | 0.23%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$200,000.00           | 0.13%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$234,549.88           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE                           | 2          | \$559,600.00           | 0.37%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT<br>UNION  | 1          | \$247,200.00           | 0.16%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 4          | \$884,750.00           | 0.59%       | 0        | \$0.00        |
|              | AUBURNBANK   | 2          | \$457,200.00           | 0.31%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP INC,<br>PLYMOUTH MEETING, PA BRANCH                             | 1          | \$298,704.49           | 0.2%        | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 3          | \$663,000.00           | 0.44%       | 0        | \$0.00        |
|              | BANCFIRST  | 1          | \$260,725.00           | 0.17%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$304,000.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF NEBRASKA | 1          | \$186,800.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$290,300.00           | 0.19%       | 0        | \$0.00        |
|              |  | 1          | \$390,000.00           | 0.26%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                   |    |                |       |   |        |
|  | BANK OF THE CASCADES   | 1  | \$382,400.00   | 0.26% | 0 | \$0.00 |
|  | BANK OF THE JAMES  | 1  | \$179,920.00   | 0.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                   | 1  | \$302,000.00   | 0.2%  | 0 | \$0.00 |
|  | BANKNEWPORT  | 2  | \$365,600.00   | 0.24% | 0 | \$0.00 |
|  | BANNER BANK  | 1  | \$194,820.31   | 0.13% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                                   | 1  | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$213,600.00   | 0.14% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$247,000.00   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                 | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1  | \$202,222.94   | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$688,000.00   | 0.46% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2  | \$590,450.00   | 0.39% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1  | \$287,700.00   | 0.19% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK   | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6  | \$1,368,934.85 | 0.91% | 0 | \$0.00 |
|  | CASHCALL INC   | 18 | \$5,459,124.82 | 3.64% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1  | \$394,307.06   | 0.26% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$449,110.00   | 0.3%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 4  | \$1,123,750.00 | 0.75% | 0 | \$0.00 |
|  | CHIPPEWA VALLEY BANK   | 1  | \$247,600.00   | 0.17% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1  | \$184,000.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 3  | \$828,487.00   | 0.55% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1  | \$292,936.00   | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2  | \$460,000.00   | 0.31% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC,  | 1  | \$329,650.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 2  | \$477,600.00   | 0.32% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$228,622.92   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                                       | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMMUNITY BANK, INC.  | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 2 | \$520,699.85   | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$202,000.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1 | \$241,000.00   | 0.16% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2 | \$405,000.00   | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 4 | \$796,800.00   | 0.53% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8 | \$2,574,966.15 | 1.72% | 0 | \$0.00 |
|  | DUNWOODY MORTGAGE SERVICES  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$895,136.33   | 0.6%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$206,000.00   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$291,724.67   | 0.19% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$712,778.38   | 0.48% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1 | \$250,000.00   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 8 | \$1,895,440.03 | 1.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK  | 1 | \$304,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2 | \$503,000.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS SAVINGS BANK - MILFORD  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                                    | 1 | \$59,900.00    | 0.04% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1 | \$342,000.00   | 0.23% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$250,400.00   | 0.17% | 0 | \$0.00 |
|  | FIRST AMERICAN HOME MORTGAGE LLC  | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1 | \$226,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$365,500.00   | 0.24% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CHOICE LOAN SERVICES INC.   | 4 | \$847,000.00   | 0.57% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$349,200.00   | 0.23% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$220,500.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$396,852.63   | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1 | \$263,000.00   | 0.18% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$180,800.00   | 0.12% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$369,230.72   | 0.25% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$261,120.00   | 0.17% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$818,400.00   | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$179,222.70   | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 1 | \$370,500.00   | 0.25% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$412,000.00   | 0.27% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                                  | 1 | \$372,000.00   | 0.25% | 0 | \$0.00 |
| FIRST STATE BANK OF CAMPBELL HILL                                       | 1 | \$189,750.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                   | 2 | \$613,000.00   | 0.41% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 2 | \$464,800.00   | 0.31% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 2 | \$427,400.00   | 0.29% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 3 | \$977,550.00   | 0.65% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1 | \$320,000.00   | 0.21% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
| FREMONT BANK  | 5 | \$1,360,756.36 | 0.91% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3 | \$583,708.00   | 0.39% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION  | 1 | \$179,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$264,000.00   | 0.18% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$436,197.86   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$1,318,635.71 | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 3 | \$809,000.00   | 0.54% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$267,000.00   | 0.18% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC   | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$241,600.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 1 | \$177,629.61   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2 | \$477,519.48   | 0.32% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$1,892,164.10 | 1.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4 | \$1,093,772.29 | 0.73% | 0 | \$0.00 |
|  | HOMEBUYERS RESOURCE GROUP, LLC                                       | 1 | \$280,000.00   | 0.19% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORPORATION                                       | 1 | \$325,000.00   | 0.22% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$216,220.00   | 0.14% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$596,181.55   | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$225,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$273,559.00   | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$334,400.00   | 0.22% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$240,250.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,459,500.00 | 0.97% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 1 | \$185,000.00   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1 | \$340,800.00   | 0.23% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2 | \$1,192,876.39 | 0.8%  | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$242,795.92   | 0.16% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$200,000.00   | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$229,000.00   | 0.15% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$234,400.00   | 0.16% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$189,500.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                   | 1 | \$299,925.00   | 0.2%  | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 2 | \$706,000.00   | 0.47% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$232,500.00   | 0.16% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$444,300.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$207,900.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4 | \$1,005,170.00 | 0.67% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.   | 2 | \$609,277.51   | 0.41% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MORTGAGENETWORK   | 4 | \$1,364,000.00 | 0.91% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                                 | 2 | \$541,674.35   | 0.36% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$179,230.48   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$192,000.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$1,492,190.00 | 1%    | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 7 | \$1,528,149.86 | 1.02% | 0 | \$0.00 |
|  | NAT RES - NEVADA  | 1 | \$220,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                       | 2 | \$712,218.13   | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 4 | \$902,987.00   | 0.6%  | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$227,015.42   | 0.15% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$284,000.00   | 0.19% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1 | \$307,400.00   | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$459,800.00   | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$235,000.00   | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$488,000.00   | 0.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 4 | \$1,308,442.00 | 0.87% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$300,000.00   | 0.2%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$397,000.00   | 0.26% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT UNION                                  | 1 | \$223,042.38   | 0.15% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 2 | \$792,000.00   | 0.53% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$175,247.58   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1 | \$386,374.46   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$417,200.00   | 0.28% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$252,903.14   | 0.17% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 5 | \$1,635,500.00 | 1.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$310,652.67   | 0.21% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$196,000.00   | 0.13% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$684,484.51   | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$249,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2 | \$370,191.65   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,771,600.00 | 1.18% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$497,900.00   | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$524,240.00   | 0.35% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE                                       | 5 | \$1,535,000.00 | 1.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                               | 6 | \$2,019,310.97 | 1.35% | 0 | \$0.00 |
|  | PPL GOLD CREDIT UNION                                     | 1 | \$248,920.41   | 0.17% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION                              | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL ADVISORS LC                               | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | PRINCIPAL MORTGAGE LLC                                    | 1 | \$415,235.19   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 3 | \$580,000.00   | 0.39% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 2 | \$527,052.48   | 0.35% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1 | \$201,000.00   | 0.13% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK                                      | 1 | \$291,200.00   | 0.19% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                  | 1 | \$326,000.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 2 | \$548,000.00   | 0.37% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$411,320.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1 | \$184,500.00   | 0.12% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 1 | \$355,000.00   | 0.24% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$407,250.00   | 0.27% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2 | \$586,000.00   | 0.39% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 1 | \$277,807.25   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 3 | \$701,750.00   | 0.47% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2 | \$533,229.74   | 0.36% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$286,200.00   | 0.19% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO.<br>INC.                     | 2 | \$514,400.00   | 0.34% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                   | 1 | \$374,000.00   | 0.25% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION      | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 2 | \$415,500.00   | 0.28% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST<br>COMPANY                       | 1 | \$228,000.00   | 0.15% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                | 1 | \$230,000.00   | 0.15% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>OMAHA                        | 2 | \$435,000.00   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2 | \$482,200.00   | 0.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3 | \$880,489.00   | 0.59% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.               | 5  | \$1,419,137.70 | 0.95% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                             | 2  | \$515,000.00   | 0.34% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                      | 1  | \$415,217.28   | 0.28% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                      | 1  | \$267,200.00   | 0.18% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                     | 1  | \$300,000.00   | 0.2%  | 0 | \$0.00 |
| STATE BANK OF NEW PRAGUE                            | 1  | \$200,000.00   | 0.13% | 0 | \$0.00 |
| STATE BANK OF WATERLOO                              | 1  | \$232,000.00   | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.            | 1  | \$262,000.00   | 0.17% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                             | 9  | \$2,191,097.21 | 1.46% | 0 | \$0.00 |
| STEARNS LENDING INC.                                | 11 | \$2,980,332.78 | 1.99% | 0 | \$0.00 |
| STONEHAVEN MORTGAGE INCORPORATED                    | 1  | \$284,000.00   | 0.19% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                 | 4  | \$936,900.00   | 0.63% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                               | 1  | \$296,000.00   | 0.2%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                     | 1  | \$372,000.00   | 0.25% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                           | 2  | \$487,000.00   | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST                               | 1  | \$580,000.00   | 0.39% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY                        | 1  | \$216,200.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                            | 1  | \$253,000.00   | 0.17% | 0 | \$0.00 |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK              | 1  | \$208,000.00   | 0.14% | 0 | \$0.00 |
| THE PRIVATE BANK CHICAGO                            | 1  | \$191,900.00   | 0.13% | 0 | \$0.00 |
| THE TURNKEY FOUNDATION INC                          | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION                       | 1  | \$270,000.00   | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION                         | 1  | \$246,150.00   | 0.16% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                  | 1  | \$194,500.00   | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                          | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                            | 1  | \$202,000.00   | 0.13% | 0 | \$0.00 |
| TRUSTAR FEDERAL CREDIT UNION                        | 1  | \$250,000.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                  | 1  | \$240,000.00   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK         | 14 | \$3,701,068.15 | 2.47% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION            | 2  | \$721,000.00   | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION             | 13 | \$3,186,950.63 | 2.13% | 0 | \$0.00 |
| UNITED BANK & TRUST                                 | 1  | \$285,000.00   | 0.19% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY                       | 1  | \$380,000.00   | 0.25% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                           | 24 | \$6,762,085.31 | 4.51% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA | 7  | \$1,924,524.14 | 1.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |            |                         |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION   | 1          | \$215,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 2          | \$410,000.00            | 0.27%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1          | \$354,508.53            | 0.24%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$348,000.00            | 0.23%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$202,500.00            | 0.14%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$300,000.00            | 0.2%        | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$490,000.00            | 0.33%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 3          | \$921,720.00            | 0.61%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$656,717.28            | 0.44%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$620,000.00            | 0.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$380,000.00            | 0.25%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 10         | \$2,399,750.80          | 1.6%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$274,831.92            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$620,000.00            | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$235,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>558</b> | <b>\$149,890,681.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCSQ7    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$515,300.00            | 2.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$343,839.00            | 1.96%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC   | 1          | \$214,750.00            | 1.23%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$322,000.00            | 1.84%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 1          | \$124,000.00            | 0.71%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$294,560.00            | 1.68%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$258,000.00            | 1.47%       | 0        | \$0.00        |
|              | BOONE BANK & TRUST CO   | 1          | \$110,000.00            | 0.63%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$270,010.85            | 1.54%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 3          | \$844,146.72            | 4.82%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                       | 1          | \$303,000.00            | 1.73%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$216,000.00            | 1.23%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$189,561.59 | 1.08% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$198,777.95 | 1.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$280,000.00 | 1.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$175,200.00 | 1%    | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 1 | \$293,548.35 | 1.68% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 2 | \$283,886.86 | 1.62% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$175,634.73 | 1%    | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                           | 1 | \$251,544.30 | 1.44% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$183,000.00 | 1.04% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$223,000.00 | 1.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$300,000.00 | 1.71% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1 | \$127,000.00 | 0.72% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE,<br>INC.                                      | 1 | \$367,000.00 | 2.09% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$267,900.00 | 1.53% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                     | 1 | \$238,000.00 | 1.36% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT<br>UNION                                       | 1 | \$164,400.00 | 0.94% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$250,000.00 | 1.43% | 0 | \$0.00 |
| HEARTLAND BANK   | 1 | \$208,000.00 | 1.19% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 1 | \$242,568.59 | 1.38% | 0 | \$0.00 |
| IRON FINANCIAL, INC.   | 1 | \$382,200.00 | 2.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 1 | \$262,000.00 | 1.5%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 1 | \$322,000.00 | 1.84% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$517,000.00 | 2.95% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$481,000.00 | 2.75% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 1 | \$161,000.00 | 0.92% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 2 | \$537,000.00 | 3.06% | 0 | \$0.00 |
| R P FUNDING, INC   | 1 | \$165,988.07 | 0.95% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL LLC   | 1 | \$187,310.67 | 1.07% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE<br>CORPORATI                                 | 1 | \$164,701.63 | 0.94% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE  | 1 | \$295,820.00 | 1.69% | 0 | \$0.00 |
|  | 1 | \$195,000.00 | 1.11% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ROUNDPOINT MORTGAGE COMPANY   |           |                        |             |          |               |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                     | 1         | \$239,581.72           | 1.37%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$300,000.00           | 1.71%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$132,500.00           | 0.76%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$386,580.00           | 2.21%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 4         | \$928,922.35           | 5.3%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$185,551.31           | 1.06%       | 0        | \$0.00        |
|              | THE FIDELITY DEPOSIT AND DISCOUNT BANK                                    | 1         | \$212,000.00           | 1.21%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1         | \$349,500.00           | 1.99%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 6         | \$1,390,000.00         | 7.93%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$224,000.00           | 1.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$242,000.00           | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2         | \$475,913.82           | 2.72%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$190,500.00           | 1.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1         | \$227,940.14           | 1.3%        | 0        | \$0.00        |
|              | Unavailable   | 1         | \$129,900.00           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$17,520,538.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCSR5    | 1ST MIDAMERICA CREDIT UNION   | 1         | \$71,250.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 3         | \$630,313.00           | 1.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1         | \$286,200.00           | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1         | \$90,000.00            | 0.18%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4         | \$820,300.00           | 1.63%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 12        | \$2,113,450.79         | 4.19%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$170,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2         | \$305,600.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 2         | \$207,300.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$219,391.71           | 0.44%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 4         | \$263,200.00           | 0.52%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | ARIZONA STATE CREDIT UNION   | 2 | \$359,650.00   | 0.71% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION   | 3 | \$296,000.00   | 0.59% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$212,000.00   | 0.42% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH  | 1 | \$361,248.39   | 0.72% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC  | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$55,200.00    | 0.11% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION   | 1 | \$70,000.00    | 0.14% | 0 | \$0.00 |
|  | BANNER BANK  | 2 | \$367,000.00   | 0.73% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 4 | \$880,300.00   | 1.75% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 1 | \$119,000.00   | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION   | 5 | \$1,026,685.68 | 2.04% | 0 | \$0.00 |
|  | BOULDER VALLEY CU  | 1 | \$294,000.00   | 0.58% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$202,446.53   | 0.4%  | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK  | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK   | 1 | \$265,000.00   | 0.53% | 0 | \$0.00 |
|  | CENTRALSAVINGSBANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$410,350.00   | 0.81% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION   | 1 | \$199,000.00   | 0.39% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK  | 1 | \$239,327.07   | 0.47% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS  | 1 | \$177,244.62   | 0.35% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$143,527.16   | 0.28% | 0 | \$0.00 |
|  | CLEVELAND STATE BANK - HOWARDS GROV  | 1 | \$268,000.00   | 0.53% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION   | 2 | \$618,000.00   | 1.23% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$180,000.00   | 0.36% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WI  | 1 | \$125,600.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$216,000.00   | 0.43% | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$264,246.55   | 0.52% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$224,000.00   | 0.44% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$235,600.00   | 0.47% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                                      | 1 | \$97,347.39    | 0.19% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$246,000.00   | 0.49% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 4 | \$1,197,740.15 | 2.38% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                | 1 | \$133,136.02   | 0.26% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                     | 1 | \$91,900.00    | 0.18% | 0 | \$0.00 |
| DUPAGE CREDIT UNION                               | 2 | \$597,160.00   | 1.18% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                           | 1 | \$219,900.00   | 0.44% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                | 1 | \$79,778.80    | 0.16% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                      | 3 | \$295,328.57   | 0.59% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                          | 2 | \$250,296.22   | 0.5%  | 0 | \$0.00 |
| EQUISHARE CREDIT UNION                            | 1 | \$98,730.08    | 0.2%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$271,237.34   | 0.54% | 0 | \$0.00 |
| FAA CREDIT UNION                                  | 1 | \$226,010.00   | 0.45% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3 | \$904,000.00   | 1.79% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 1 | \$131,250.00   | 0.26% | 0 | \$0.00 |
| FARMERS & MERCHANTS SAVINGS BANK                  | 1 | \$183,500.00   | 0.36% | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                 | 1 | \$300,000.00   | 0.6%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$93,740.09    | 0.19% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 2 | \$177,000.00   | 0.35% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                 | 1 | \$114,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 1 | \$175,800.00   | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                              | 1 | \$198,400.00   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 2 | \$325,200.00   | 0.65% | 0 | \$0.00 |
| FIRST FEDERAL BANK, A CORPORATION                 | 1 | \$249,318.38   | 0.49% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$200,877.00   | 0.4%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION               | 2 | \$328,500.00   | 0.65% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 1 | \$187,350.00   | 0.37% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$96,000.00    | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                   | 1 | \$110,000.00   | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                   | 1 | \$213,000.00   | 0.42% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - SOMERSET OFFICE              | 1 | \$92,000.00    | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST ROBINSON SAVINGS BANK N.A.                                     | 1 | \$81,800.00    | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$472,000.00   | 0.94% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS   | 1 | \$94,023.22    | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$106,209.63   | 0.21% | 0 | \$0.00 |
| FNBC BANK  | 1 | \$121,600.00   | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK   | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$508,719.17   | 1.01% | 0 | \$0.00 |
| GECU   | 1 | \$284,200.89   | 0.56% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1 | \$128,000.00   | 0.25% | 0 | \$0.00 |
| GREENLEAF WAYSIDE BANK   | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 2 | \$279,741.72   | 0.55% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3 | \$369,300.00   | 0.73% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 3 | \$479,904.47   | 0.95% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$275,000.00   | 0.55% | 0 | \$0.00 |
| HOMEBANK   | 1 | \$114,632.28   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$1,090,870.89 | 2.16% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$219,000.00   | 0.43% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1 | \$276,000.00   | 0.55% | 0 | \$0.00 |
| HONOR BANK   | 1 | \$262,100.00   | 0.52% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$259,875.00   | 0.52% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| INVESTMENT BANKERS NETWORK, INC.                                     | 1 | \$306,000.00   | 0.61% | 0 | \$0.00 |
| JUSTICE FEDERAL CREDIT UNION   | 1 | \$197,460.16   | 0.39% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1 | \$151,169.78   | 0.3%  | 0 | \$0.00 |
| KENT BANK  | 1 | \$103,000.00   | 0.2%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$369,779.74   | 0.73% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 3 | \$749,550.00   | 1.49% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL CREDIT UNION                              | 1 | \$91,000.00    | 0.18% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 1 | \$368,000.00   | 0.73% | 0 | \$0.00 |
| MARKESAN STATE BANK - RANDOLPH                                       | 1 | \$92,500.00    | 0.18% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$278,500.00   | 0.55% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 1 | \$352,000.00   | 0.7%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MID-HUDSON VALLEY FEDERAL CREDIT UNION                                      | 2 | \$305,000.00   | 0.6%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION   | 1 | \$60,000.00    | 0.12% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$120,800.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE CLEARING CORP  | 1 | \$214,300.00   | 0.43% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$223,887.90   | 0.44% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$120,000.00   | 0.24% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 2 | \$465,155.00   | 0.92% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                    | 1 | \$327,000.00   | 0.65% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$121,000.00   | 0.24% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION  | 2 | \$614,000.00   | 1.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 1 | \$248,350.00   | 0.49% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$274,250.22   | 0.54% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION   | 1 | \$159,600.00   | 0.32% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$104,310.78   | 0.21% | 0 | \$0.00 |
| PARK BANK   | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 2 | \$488,052.05   | 0.97% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 6 | \$1,457,715.42 | 2.89% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$237,800.00   | 0.47% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK   | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 2 | \$575,000.00   | 1.14% | 0 | \$0.00 |
| POLISH & SLAVIC FCU   | 1 | \$148,000.00   | 0.29% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 2 | \$436,209.03   | 0.87% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$97,850.00    | 0.19% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| REDSTONE  | 2 | \$178,550.00   | 0.35% | 0 | \$0.00 |
| REDSTONE FEDERAL CREDIT UNION   | 1 | \$25,622.08    | 0.05% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1 | \$64,200.00    | 0.13% | 0 | \$0.00 |
| RIVER CITIES BANK   | 1 | \$132,400.00   | 0.26% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1 | \$252,000.00   | 0.5%  | 0 | \$0.00 |
| ROXBORO SAVINGS BANK  | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$159,517.88   | 0.32% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                                      | 1 | \$139,612.90   | 0.28% | 0 | \$0.00 |
| SAVANNA THOMSON STATE BANK  | 1 | \$160,000.00   | 0.32% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                     | 1 | \$165,000.00   | 0.33% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK   | 1 | \$128,400.00   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | SHAREPOINT CREDIT UNION                               | 1 | \$244,000.00   | 0.48% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 1 | \$149,000.00   | 0.3%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 2 | \$800,000.00   | 1.59% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                | 1 | \$214,300.00   | 0.43% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION               | 1 | \$188,800.00   | 0.37% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 1 | \$235,000.00   | 0.47% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                       | 1 | \$371,326.40   | 0.74% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                         | 1 | \$386,250.00   | 0.77% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                         | 1 | \$59,292.04    | 0.12% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                           | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                  | 2 | \$681,000.00   | 1.35% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                      | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION           | 1 | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION                            | 2 | \$477,000.00   | 0.95% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.         | 1 | \$80,000.00    | 0.16% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                              | 1 | \$123,250.00   | 0.24% | 0 | \$0.00 |
|  | TRISTR BANK   | 1 | \$245,000.00   | 0.49% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                               | 2 | \$309,900.00   | 0.61% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION              | 2 | \$279,000.00   | 0.55% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                             | 4 | \$1,377,000.00 | 2.73% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION | 1 | \$192,500.00   | 0.38% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION                  | 4 | \$599,691.37   | 1.19% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC                                  | 1 | \$147,500.00   | 0.29% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION                  | 1 | \$215,000.00   | 0.43% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE                                      | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION               | 2 | \$222,210.00   | 0.44% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK                                   | 1 | \$174,700.00   | 0.35% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.                                    | 2 | \$501,000.00   | 0.99% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION                               | 2 | \$559,034.00   | 1.11% | 0 | \$0.00 |
|  | WESTERN NATIONAL BANK                                 | 1 | \$96,500.00    | 0.19% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC                                | 3 | \$528,000.00   | 1.05% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                               | 1 | \$286,000.00   | 0.57% | 0 | \$0.00 |
|  |   | 1 | \$85,746.28    | 0.17% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WILLIAMSVILLE STATE BANK & TRUST                        |            |                        |             |          |               |
|              | WINGS FINANCIAL CREDIT UNION                            | 4          | \$640,307.44           | 1.27%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$237,176.00           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$50,415,335.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSS3    | ALLIED MORTGAGE GROUP INC                               | 1          | \$318,000.00           | 1.26%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                       | 2          | \$576,900.00           | 2.29%       | 0        | \$0.00        |
|              | AMOCO CREDIT UNION                                      | 1          | \$315,026.00           | 1.25%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1          | \$237,000.00           | 0.94%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2          | \$424,000.00           | 1.68%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                             | 1          | \$298,400.00           | 1.18%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 2          | \$448,800.00           | 1.78%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$194,750.00           | 0.77%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK                              | 1          | \$266,250.00           | 1.06%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1          | \$162,960.00           | 0.65%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                         | 1          | \$208,500.00           | 0.83%       | 0        | \$0.00        |
|              | COMMUNITY BANK, INC.                                    | 1          | \$153,400.00           | 0.61%       | 0        | \$0.00        |
|              | CONSUMER LOAN SERVICES, LLC                             | 1          | \$152,490.00           | 0.6%        | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                                  | 1          | \$227,000.00           | 0.9%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                       | 1          | \$349,072.26           | 1.38%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC.                                     | 1          | \$156,000.00           | 0.62%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 1          | \$166,000.00           | 0.66%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                               | 1          | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | EASTWOOD BANK   | 1          | \$180,000.00           | 0.71%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                     | 1          | \$375,986.49           | 1.49%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 4          | \$882,000.00           | 3.5%        | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                       | 1          | \$240,500.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 1          | \$209,900.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                          | 1          | \$367,024.55           | 1.46%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK N.A.                        | 1          | \$190,000.00           | 0.75%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                     | 2          | \$344,400.00           | 1.37%       | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION      | 1          | \$275,200.00           | 1.09%       | 0        | \$0.00        |
|              |   | 1          | \$177,100.00           | 0.7%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                                  |   |                |       |   |        |
|  | FREEDOM MORTGAGE CORPORATION  | 2 | \$645,390.22   | 2.56% | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$1,125,021.90 | 4.46% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 2 | \$411,612.00   | 1.63% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 2 | \$404,980.23   | 1.61% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$340,000.00   | 1.35% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$180,500.00   | 0.72% | 0 | \$0.00 |
|  | HARRINGTON BANK, FSB  | 1 | \$300,147.49   | 1.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 3 | \$652,963.41   | 2.59% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$271,000.00   | 1.07% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                     | 1 | \$205,000.00   | 0.81% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$189,182.77   | 0.75% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 2 | \$339,676.81   | 1.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 1 | \$192,000.00   | 0.76% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$350,000.00   | 1.39% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$172,500.00   | 0.68% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$254,000.00   | 1.01% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$593,600.00   | 2.35% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$196,000.00   | 0.78% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1 | \$322,000.00   | 1.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$179,400.00   | 0.71% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$159,575.89   | 0.63% | 0 | \$0.00 |
|  | MUTUALONE BANK  | 1 | \$255,191.26   | 1.01% | 0 | \$0.00 |
|  | NATIONS DIRECT LENDING , LLC  | 1 | \$254,500.00   | 1.01% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                     | 1 | \$230,000.00   | 0.91% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$159,500.00   | 0.63% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION             | 1 | \$160,000.00   | 0.63% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1 | \$215,000.00   | 0.85% | 0 | \$0.00 |
|  |   | 1 | \$255,500.00   | 1.01% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                  |            |                        |             |          |               |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                              | 2          | \$423,450.00           | 1.68%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$280,658.00           | 1.11%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4          | \$958,100.00           | 3.8%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1          | \$240,350.00           | 0.95%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 4          | \$938,965.70           | 3.72%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1          | \$178,047.20           | 0.71%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..  | 1          | \$199,500.00           | 0.79%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1          | \$340,096.12           | 1.35%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 1          | \$516,000.00           | 2.05%       | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                                 | 1          | \$185,599.69           | 0.74%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1          | \$161,500.00           | 0.64%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING           | 1          | \$271,700.00           | 1.08%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 1          | \$160,635.97           | 0.64%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.  | 1          | \$176,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 6          | \$1,454,975.00         | 5.77%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                        | 1          | \$191,159.00           | 0.76%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1          | \$260,000.00           | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$264,000.00           | 1.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$182,713.00           | 0.72%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$158,200.00           | 0.63%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$191,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$25,212,550.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCST1    | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$184,000.00           | 0.61%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$345,000.00           | 1.14%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 3          | \$716,050.00           | 2.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                                      | 1          | \$340,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | 1          | \$414,400.00           | 1.37%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL RESOURCES, INC                             |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 1 | \$217,400.00 | 0.72% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$340,005.55 | 1.12% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                          | 1 | \$271,500.00 | 0.9%  | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1 | \$357,227.45 | 1.18% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1 | \$184,300.00 | 0.61% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$296,250.00 | 0.98% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES                                       | 1 | \$352,560.33 | 1.16% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$486,000.00 | 1.61% | 0 | \$0.00 |
|  | CASHCALL INC  | 2 | \$728,863.81 | 2.41% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$236,250.00 | 0.78% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                            | 1 | \$254,152.34 | 0.84% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 3 | \$582,630.64 | 1.92% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$185,236.43 | 0.61% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE           | 1 | \$383,419.49 | 1.27% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                     | 1 | \$302,400.00 | 1%    | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                       | 1 | \$196,875.00 | 0.65% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 2 | \$392,350.00 | 1.3%  | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.   | 1 | \$189,717.95 | 0.63% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1 | \$249,600.00 | 0.82% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                             | 1 | \$550,000.00 | 1.82% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                               | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                | 1 | \$180,000.00 | 0.59% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                           | 1 | \$175,750.00 | 0.58% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$226,000.00 | 0.75% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                   | 1 | \$234,000.00 | 0.77% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                               | 1 | \$285,750.00 | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP.                              | 1 | \$219,087.61 | 0.72% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FREMONT BANK   | 6 | \$1,575,056.61 | 5.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$177,100.00   | 0.59% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                   | 4 | \$1,109,688.99 | 3.67% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                              | 1 | \$187,445.72   | 0.62% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                       | 1 | \$231,057.25   | 0.76% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                      | 3 | \$621,000.00   | 2.05% | 0 | \$0.00 |
| HONOLULU HOMELOANS, INC.                                 | 1 | \$434,598.12   | 1.44% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                             | 1 | \$480,000.00   | 1.59% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION   | 1 | \$406,500.00   | 1.34% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                          | 1 | \$207,775.00   | 0.69% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION           | 1 | \$320,687.08   | 1.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK                                     | 1 | \$242,998.33   | 0.8%  | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC                                | 1 | \$293,788.95   | 0.97% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                  | 1 | \$187,500.00   | 0.62% | 0 | \$0.00 |
| METRO CREDIT UNION                                       | 2 | \$460,600.00   | 1.52% | 0 | \$0.00 |
| MID-ISLAND MORTGAGE CORP.                                | 3 | \$900,000.00   | 2.97% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                         | 1 | \$192,000.00   | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                     | 1 | \$375,000.00   | 1.24% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1 | \$234,900.00   | 0.78% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$366,006.65   | 1.21% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION OF GLA                      | 1 | \$177,759.72   | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 1 | \$313,745.95   | 1.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 1 | \$340,000.00   | 1.12% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 1 | \$182,000.00   | 0.6%  | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                    | 1 | \$215,000.00   | 0.71% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                               | 1 | \$242,400.00   | 0.8%  | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 2 | \$457,000.00   | 1.51% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 1 | \$546,250.00   | 1.8%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1 | \$181,000.00   | 0.6%  | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                           | 1 | \$242,998.33   | 0.8%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE                                      | 1 | \$296,000.00   | 0.98% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                              | 1 | \$275,405.00   | 0.91% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE INC                                 | 1 | \$276,705.58   | 0.91% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                       | 1 | \$216,000.00   | 0.71% | 0 | \$0.00 |
| RABOBANK, N.A.   | 1 | \$243,000.00   | 0.8%  | 0 | \$0.00 |
|  | 1 | \$176,680.00   | 0.58% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOANS, LLC   |            |                        |             |          |               |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$196,000.00           | 0.65%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES  | 1          | \$622,434.23           | 2.06%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 1          | \$300,000.00           | 0.99%       | 0        | \$0.00        |
|              | SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY                           | 1          | \$179,283.40           | 0.59%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$182,006.28           | 0.6%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$275,000.00           | 0.91%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 1          | \$188,484.50           | 0.62%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$233,920.00           | 0.77%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1          | \$200,000.00           | 0.66%       | 0        | \$0.00        |
|              | TRAVERSE CITY STATE BANK  | 1          | \$181,500.00           | 0.6%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                               | 2          | \$677,855.72           | 2.24%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                             | 1          | \$225,000.00           | 0.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 2          | \$381,252.85           | 1.26%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                     | 1          | \$219,000.00           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$264,000.00           | 0.87%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,493,139.95         | 4.93%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$811,000.00           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$30,272,300.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSU8    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$160,424.61           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$139,000.00           | 0.86%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                                   | 1          | \$209,590.00           | 1.29%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 1          | \$97,200.00            | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$79,600.00            | 0.49%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS             | 1          | \$364,000.00           | 2.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$186,400.00           | 1.15%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAXTER CREDIT UNION  | 1 | \$122,400.00   | 0.75% | 0 | \$0.00 |
| BENEFICIAL MUTUAL SAVINGS BANK                             | 1 | \$153,550.00   | 0.95% | 0 | \$0.00 |
| BLACKHAWK BANK   | 2 | \$211,100.00   | 1.3%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING             | 3 | \$1,054,900.00 | 6.5%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING            | 1 | \$475,800.00   | 2.93% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC                                       | 1 | \$66,486.00    | 0.41% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                    | 1 | \$185,000.00   | 1.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                        | 6 | \$1,273,999.60 | 7.85% | 0 | \$0.00 |
| COLE TAYLOR BANK   | 2 | \$622,814.17   | 3.84% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                        | 1 | \$136,200.00   | 0.84% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE        | 1 | \$145,316.94   | 0.9%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                  | 2 | \$477,950.00   | 2.95% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                  | 1 | \$114,200.00   | 0.7%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                          | 2 | \$314,400.00   | 1.94% | 0 | \$0.00 |
| FIRST CHANCE MORTGAGE, INC                                 | 1 | \$98,000.00    | 0.6%  | 0 | \$0.00 |
| FIRST MINNESOTA BANK, A MINNESOTA C                        | 1 | \$167,000.00   | 1.03% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                      | 1 | \$84,300.00    | 0.52% | 0 | \$0.00 |
| FORTREN FUNDING LLC  | 1 | \$141,082.69   | 0.87% | 0 | \$0.00 |
| FRANKLIN MORTGAGE SOLUTIONS LLC                            | 1 | \$156,707.08   | 0.97% | 0 | \$0.00 |
| FREEDOM MORTGAGE CORPORATION                               | 1 | \$153,400.00   | 0.95% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$212,000.00   | 1.31% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                   | 1 | \$204,000.00   | 1.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                     | 1 | \$402,414.23   | 2.48% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING | 1 | \$324,091.73   | 2%    | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$115,744.00   | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION     | 1 | \$242,000.00   | 1.49% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                  | 1 | \$201,951.38   | 1.24% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                     | 1 | \$385,750.00   | 2.38% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                    | 1 | \$105,869.66   | 0.65% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$109,042.00   | 0.67% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                | 1 | \$221,998.00   | 1.37% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                        | 1 | \$329,000.00   | 2.03% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1         | \$425,000.00           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$173,700.00           | 1.07%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$632,928.50           | 3.9%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$361,870.59           | 2.23%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 1         | \$411,182.03           | 2.53%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 5         | \$656,905.16           | 4.05%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                                      | 1         | \$178,375.30           | 1.1%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 2         | \$378,465.94           | 2.33%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A THODE ISLAND CORPORATION      | 1         | \$313,000.00           | 1.93%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$173,000.00           | 1.07%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$94,155.74            | 0.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$450,013.32           | 2.77%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1         | \$81,000.00            | 0.5%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1         | \$100,000.00           | 0.62%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION   | 2         | \$642,747.19           | 3.96%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1         | \$112,000.00           | 0.69%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                     | 1         | \$205,200.00           | 1.26%       | 0        | \$0.00        |
|              | WALL FINANCIAL, INC DBA WINPRIME LENDING                        | 1         | \$416,000.00           | 2.56%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                 | 1         | \$177,776.05           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$16,228,001.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSV6    | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATI          | 1         | \$162,000.00           | 2.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 2         | \$321,000.00           | 4.54%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1         | \$161,200.00           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$203,850.00           | 2.89%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 2         | \$416,900.00           | 5.9%        | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                            | 1         | \$65,384.81            | 0.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$161,900.00           | 2.29%       | 0        | \$0.00        |
|              | BANK OF HAWAII  | 1         | \$267,800.00           | 3.79%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1         | \$166,385.54           | 2.36%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BROKER SOLUTIONS INC.                              | 1         | \$223,000.00          | 3.16%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING     | 1         | \$80,700.00           | 1.14%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                            | 1         | \$137,250.00          | 1.94%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC., A CORPORATION    | 1         | \$130,827.49          | 1.85%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                | 1         | \$96,100.00           | 1.36%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                   | 1         | \$183,054.48          | 2.59%       | 0        | \$0.00        |
|              | COMMUNITY FIRST CREDIT UNION OF FL                 | 1         | \$192,890.00          | 2.73%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION         | 1         | \$212,000.00          | 3%          | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$132,000.00          | 1.87%       | 0        | \$0.00        |
|              | FREMONT BANK                                       | 1         | \$97,100.00           | 1.37%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$256,225.00          | 3.63%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                       | 1         | \$105,450.00          | 1.49%       | 0        | \$0.00        |
|              | GREAT LAKES CREDIT UNION                           | 1         | \$83,750.00           | 1.19%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                           | 2         | \$435,100.00          | 6.16%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                | 1         | \$234,300.00          | 3.32%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC                        | 1         | \$95,876.43           | 1.36%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                             | 1         | \$403,628.00          | 5.71%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC                               | 1         | \$57,482.37           | 0.81%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                        | 2         | \$294,450.00          | 4.17%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                | 1         | \$137,650.00          | 1.95%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 2         | \$342,300.00          | 4.85%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB                        | 1         | \$202,245.22          | 2.86%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                  | 2         | \$263,817.32          | 3.73%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY               | 1         | \$189,650.00          | 2.68%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK        | 1         | \$237,048.32          | 3.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION           | 1         | \$139,600.00          | 1.98%       | 0        | \$0.00        |
|              | WESTERN BANCORP                                    | 1         | \$174,784.83          | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$7,064,699.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSW4    | ABBEVILLE BUILDING & LOAN                          | 1         | \$323,000.00          | 0.32%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                       | 3         | \$1,145,390.00        | 1.14%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                        | 1         | \$268,000.00          | 0.27%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                    | 1 | \$369,000.00 | 0.37% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                       | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$205,600.00 | 0.2%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2 | \$438,875.00 | 0.44% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$301,250.00 | 0.3%  | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSERY CORPORATION                 | 1 | \$288,000.00 | 0.29% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$386,442.40 | 0.39% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$250,552.00 | 0.25% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$200,821.64 | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1 | \$279,534.34 | 0.28% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$261,000.00 | 0.26% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$229,900.00 | 0.23% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$216,828.54 | 0.22% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$320,000.00 | 0.32% | 0 | \$0.00 |
| BANK OF WASHINGTON  | 1 | \$176,000.00 | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$217,600.00 | 0.22% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 3 | \$808,400.00 | 0.81% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$276,000.00 | 0.28% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$435,519.00 | 0.43% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$214,300.00 | 0.21% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$318,250.00 | 0.32% | 0 | \$0.00 |
| BRIDGE COMMUNITY BANK, AN IOWA BANK                           | 1 | \$212,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$869,000.00 | 0.87% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$484,800.00 | 0.48% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$274,000.00 | 0.27% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 3 | \$861,160.00 | 0.86% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                              | 1 | \$217,027.77 | 0.22% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 2 | \$717,000.00 | 0.71% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CITIZENS BANK OF LAS CRUCES   | 1 | \$214,700.04   | 0.21% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 1 | \$224,640.00   | 0.22% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 3 | \$1,258,880.00 | 1.25% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$265,444.73   | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | COMMERCIAL BANKING COMPANY  | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$296,000.00   | 0.29% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A<br>CORPORATION                                     | 1 | \$236,250.00   | 0.24% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO  | 1 | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1 | \$612,000.00   | 0.61% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$213,000.00   | 0.21% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$268,600.00   | 0.27% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 9 | \$2,675,393.49 | 2.67% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$199,711.84   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1 | \$324,000.00   | 0.32% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$193,227.36   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 9 | \$2,478,246.00 | 2.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION, D/B/A<br>CORPORATE LENDING GROUP | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                                    | 3 | \$796,000.00   | 0.79% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1 | \$247,500.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE   | 1 | \$179,900.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$194,427.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>CO., INC.                                    | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$760,650.00   | 0.76% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
|  |   | 1 | \$175,288.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        |   |                |       |   |        |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 2 | \$770,500.00   | 0.77% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 3 | \$775,750.00   | 0.77% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$361,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2 | \$432,200.00   | 0.43% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                                | 1 | \$65,817.32    | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK.                            | 1 | \$181,910.00   | 0.18% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$302,800.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA  | 1 | \$175,752.02   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 2 | \$614,500.00   | 0.61% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                  | 1 | \$325,000.00   | 0.32% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & AMP; TRUST COMPANY                             | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$561,800.00   | 0.56% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 3 | \$1,016,600.00 | 1.01% | 0 | \$0.00 |
|  | FREMONT BANK   | 8 | \$2,676,451.57 | 2.67% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | GATEWAY BANK, FSB  | 1 | \$198,750.00   | 0.2%  | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$236,600.00   | 0.24% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1 | \$248,500.00   | 0.25% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$594,334.58   | 0.59% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$256,700.00   | 0.26% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 2 | \$531,704.18   | 0.53% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST   | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$194,000.00   | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$2,085,698.27 | 2.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$467,000.00   | 0.47% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$298,507.00   | 0.3%  | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$195,700.00   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| KINECTA FEDERAL CREDIT UNION                              | 2 | \$919,953.66   | 0.92% | 0 | \$0.00 |
| LADERA LENDING, INC.                                      | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 2 | \$460,800.00   | 0.46% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 4 | \$1,377,200.00 | 1.37% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3 | \$730,550.00   | 0.73% | 0 | \$0.00 |
| LEADER BANK N.A.  | 3 | \$1,092,300.00 | 1.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 3 | \$717,650.00   | 0.72% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC  | 1 | \$570,000.00   | 0.57% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC DBA<br>LOANST                    | 1 | \$577,238.86   | 0.58% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$239,300.00   | 0.24% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| MARINE BANK   | 1 | \$290,700.00   | 0.29% | 0 | \$0.00 |
| MCKINLEY MORTGAGE LLC                                     | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MERCANTILE BANK   | 1 | \$246,620.00   | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                   | 1 | \$201,458.20   | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC                         | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 3 | \$701,200.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                      | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
| MORTGAGENETWORK   | 4 | \$1,051,250.00 | 1.05% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION                          | 1 | \$253,600.00   | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                              | 1 | \$508,000.00   | 0.51% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 5 | \$1,432,440.00 | 1.43% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 2 | \$398,726.24   | 0.4%  | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                                      | 1 | \$232,336.75   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                                 | 1 | \$227,311.39   | 0.23% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                       | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION                               | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                      | 2 | \$532,650.00   | 0.53% | 0 | \$0.00 |
| NORTHERN STATE BANK -<br>ASHLAND                          | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT<br>UNION                         | 5 | \$1,470,584.02 | 1.47% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                          | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION                        | 1 | \$294,400.00   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                | 1 | \$339,970.00   | 0.34% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 1 | \$339,150.00   | 0.34% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 4 | \$1,806,952.00 | 1.8%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$312,000.00   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1 | \$235,348.55   | 0.23% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.  | 1 | \$235,659.97   | 0.23% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$632,580.81   | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$246,465.00   | 0.25% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 4 | \$1,616,000.00 | 1.61% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5 | \$1,274,300.00 | 1.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$542,000.00   | 0.54% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$856,800.00   | 0.85% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1 | \$473,731.57   | 0.47% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                | 1 | \$185,983.40   | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 9 | \$2,899,225.25 | 2.89% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$294,000.00   | 0.29% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$310,650.00   | 0.31% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$338,000.00   | 0.34% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$341,000.00   | 0.34% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1 | \$284,750.00   | 0.28% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$308,250.00   | 0.31% | 0 | \$0.00 |
|  | ROLLSTONE BANK & TRUST  | 1 | \$176,000.00   | 0.18% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$413,165.22   | 0.41% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$304,000.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$216,000.00   | 0.22% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 1 | \$225,650.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                              | 2 | \$919,000.00   | 0.92% | 0 | \$0.00 |
|  | SOUTH STORY BANK AND TRUST, A<br>STATE BANK                           | 1 | \$347,850.00   | 0.35% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |
|  |   | 4 | \$1,258,954.84 | 1.25% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| STANDARD PACIFIC MORTGAGE, INC.   |   |                |       |   |        |  |
| STATE FARM BANK, F.S.B.   | 3 | \$667,704.12   | 0.67% | 0 | \$0.00 |  |
| STATE STREET BANK   | 1 | \$217,160.00   | 0.22% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 9 | \$2,610,036.35 | 2.6%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1 | \$460,000.00   | 0.46% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION   | 1 | \$226,400.00   | 0.23% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1 | \$225,250.00   | 0.22% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$363,850.00   | 0.36% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF COCHRAN  | 1 | \$268,800.00   | 0.27% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 2 | \$578,379.00   | 0.58% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.  | 1 | \$224,845.00   | 0.22% | 0 | \$0.00 |  |
| THE PARK BANK   | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |  |
| THE SUFFOLK COUNTY NATIONAL BANK  | 1 | \$239,732.00   | 0.24% | 0 | \$0.00 |  |
| THINK MUTUAL BANK   | 1 | \$206,200.00   | 0.21% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |  |
| UMB BANK, N.A.  | 1 | \$215,500.00   | 0.21% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$433,250.00   | 0.43% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$636,025.49   | 0.63% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |  |
| UNITED FEDERAL CREDIT UNION   | 1 | \$355,266.62   | 0.35% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 7 | \$2,238,550.00 | 2.23% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3 | \$802,100.00   | 0.8%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$701,122.00   | 0.7%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$175,750.00   | 0.18% | 0 | \$0.00 |  |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |  |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3 | \$685,767.47   | 0.68% | 0 | \$0.00 |  |
| US WIDE FINANCIAL LLC   | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |  |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 2 | \$516,975.00   | 0.52% | 0 | \$0.00 |  |

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|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VISIONBANK  | 1          | \$314,910.00            | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 5          | \$1,376,420.00          | 1.37%       | 0        | \$0.00        |
|              | WARD KILDUFF MORTGAGE   | 1          | \$247,500.00            | 0.25%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$225,625.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$216,300.00            | 0.22%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 2          | \$385,318.76            | 0.38%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION   | 1          | \$202,214.67            | 0.2%        | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                       | 1          | \$247,200.00            | 0.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$250,000.00            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>348</b> | <b>\$100,341,091.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCSX2    | ABBEVILLE BUILDING & LOAN   | 1          | \$273,123.15            | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,299,059.00          | 1.3%        | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.  | 1          | \$247,420.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$526,400.00            | 0.53%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$307,575.66            | 0.31%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$265,600.00            | 0.27%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$400,000.00            | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1          | \$385,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$834,500.00            | 0.83%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$192,000.00            | 0.19%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$266,000.00            | 0.27%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                                       | 1          | \$238,500.00            | 0.24%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$370,000.00            | 0.37%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                     | 1          | \$369,000.00            | 0.37%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$789,600.00            | 0.79%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$184,500.00            | 0.18%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$256,500.00            | 0.26%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                            | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 3          | \$919,300.00            | 0.92%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$421,800.00            | 0.42%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BERKSHIRE BANK   | 1  | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$318,000.00   | 0.32% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$476,371.86   | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,044,900.00 | 1.04% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$516,000.00   | 0.52% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$643,000.00   | 0.64% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$327,548.11   | 0.33% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$412,000.00   | 0.41% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 3  | \$860,480.00   | 0.86% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2  | \$620,000.00   | 0.62% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                           | 1  | \$293,250.00   | 0.29% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 1  | \$334,500.00   | 0.33% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$302,400.00   | 0.3%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                             | 1  | \$189,600.00   | 0.19% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                        | 1  | \$233,509.52   | 0.23% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 7  | \$2,090,363.93 | 2.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                              | 3  | \$1,044,708.16 | 1.04% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                | 3  | \$747,800.00   | 0.75% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                 | 1  | \$354,000.00   | 0.35% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                    | 5  | \$2,793,852.38 | 2.79% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION               | 10 | \$2,949,600.00 | 2.95% | 0 | \$0.00 |
|  | FAIRWAY INDPENDENT MORTGAGE CORPORATION                | 1  | \$339,900.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                | 3  | \$922,200.00   | 0.92% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                      | 2  | \$798,885.31   | 0.8%  | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$256,855.00   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                     | 1  | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2  | \$640,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                        | 3  | \$840,000.00   | 0.84% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST CO. INC                  | 1  | \$416,412.45   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST COLLINSVILLE BANK                                | 1 | \$183,740.74   | 0.18% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION,                     | 1 | \$323,234.06   | 0.32% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                     | 1 | \$401,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                           | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                    | 2 | \$563,217.56   | 0.56% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 1 | \$232,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                            | 2 | \$615,920.00   | 0.62% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF FORT SMITH                      | 1 | \$306,000.00   | 0.31% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                              | 1 | \$231,173.82   | 0.23% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                             | 1 | \$179,740.65   | 0.18% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$588,764.00   | 0.59% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                  | 1 | \$278,480.00   | 0.28% | 0 | \$0.00 |
|  | FIRSTTRUST BANK  | 1 | \$342,400.00   | 0.34% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION     | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                     | 1 | \$386,890.00   | 0.39% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$334,500.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$629,850.00   | 0.63% | 0 | \$0.00 |
|  | GRAND BANK   | 1 | \$295,991.64   | 0.3%  | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC.                        | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 1 | \$239,000.00   | 0.24% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 2 | \$505,600.00   | 0.51% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                                  | 1 | \$285,600.00   | 0.29% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                                   | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                                 | 2 | \$531,175.00   | 0.53% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 1 | \$295,972.94   | 0.3%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                      | 1 | \$254,240.00   | 0.25% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 8 | \$2,076,746.92 | 2.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$236,000.00   | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$586,800.00   | 0.59% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |

|                                     |   |                |       |   |        |
|-------------------------------------|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY         | 1 | \$304,579.79   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION          | 1 | \$246,400.00   | 0.25% | 0 | \$0.00 |
| INTERBANK                           | 1 | \$379,000.00   | 0.38% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY           | 1 | \$240,000.00   | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION        | 2 | \$907,750.00   | 0.91% | 0 | \$0.00 |
| LANDMARK CREDIT UNION               | 2 | \$433,800.00   | 0.43% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION     | 1 | \$227,991.00   | 0.23% | 0 | \$0.00 |
| LENDER                              | 1 | \$375,000.00   | 0.37% | 0 | \$0.00 |
| LOANSTARS LLC                       | 1 | \$364,800.00   | 0.36% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION          | 1 | \$352,302.91   | 0.35% | 0 | \$0.00 |
| LOUISIANA FEDERAL CREDIT UNION      | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| MAGNA BANK                          | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                  | 1 | \$221,200.00   | 0.22% | 0 | \$0.00 |
| MAGNOLIA MORTGAGE COMPANY LLC       | 1 | \$256,138.59   | 0.26% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP             | 1 | \$245,650.00   | 0.25% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION  | 1 | \$262,336.00   | 0.26% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, A FEDERAL SA | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP            | 1 | \$302,320.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC                | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.           | 1 | \$219,392.72   | 0.22% | 0 | \$0.00 |
| MORTGAGENETWORK                     | 4 | \$1,195,800.00 | 1.19% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.       | 1 | \$257,900.00   | 0.26% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC              | 5 | \$1,409,870.00 | 1.41% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.               | 1 | \$370,949.90   | 0.37% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC         | 1 | \$385,200.00   | 0.38% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                | 1 | \$308,000.00   | 0.31% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION      | 2 | \$661,000.00   | 0.66% | 0 | \$0.00 |
| NUMERICA CREDIT UNION               | 1 | \$200,992.00   | 0.2%  | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION        | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| OPES ADVISORS, INC.                 | 2 | \$1,016,200.00 | 1.02% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
| PALM LENDING, LLC                   | 1 | \$328,000.00   | 0.33% | 0 | \$0.00 |
| PATELCO CREDIT UNION                | 1 | \$270,027.46   | 0.27% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.              | 2 | \$499,625.39   | 0.5%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK               | 1 | \$415,413.86   | 0.42% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST.        | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |

| ALBANS  |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$918,000.00   | 0.92% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 4 | \$1,440,310.00 | 1.44% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 2 | \$688,700.00   | 0.69% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$1,505,500.00 | 1.5%  | 0 | \$0.00 |  |
| PRIME BANK, AN OKLAHOMA BANKING CORPORATION                     | 1 | \$416,425.49   | 0.42% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$530,955.00   | 0.53% | 0 | \$0.00 |  |
| PROVINCIAL BANK   | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$225,250.00   | 0.23% | 0 | \$0.00 |  |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |  |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$379,476.45   | 0.38% | 0 | \$0.00 |  |
| R BANK  | 1 | \$249,647.76   | 0.25% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$343,526.00   | 0.34% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$212,415.00   | 0.21% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2 | \$830,500.00   | 0.83% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$259,200.00   | 0.26% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$832,450.00   | 0.83% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 1 | \$227,179.45   | 0.23% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 2 | \$760,500.00   | 0.76% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| S&T BANK  | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$397,000.00   | 0.4%  | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF OMAHA                                 | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 7 | \$2,913,000.00 | 2.91% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK  | 1 | \$506,000.00   | 0.51% | 0 | \$0.00 |  |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$223,983.96   | 0.22% | 0 | \$0.00 |  |
| SOUTHFIRST BANK   | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1 | \$277,300.00   | 0.28% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 2 | \$540,168.84   | 0.54% | 0 | \$0.00 |  |
|   | 1 | \$500,000.00   | 0.5%  | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANFORD FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 2  | \$602,000.00   | 0.6%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$481,113.00   | 0.48% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$2,483,315.50 | 2.48% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$208,000.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$376,200.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 2  | \$452,150.00   | 0.45% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$277,650.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$834,000.00   | 0.83% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$204,500.00   | 0.2%  | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$257,400.00   | 0.26% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1  | \$412,223.00   | 0.41% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$398,895.86   | 0.4%  | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$270,000.00   | 0.27% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION  | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
|  | TSM, INC.   | 1  | \$590,971.69   | 0.59% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$1,335,175.00 | 1.33% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$454,626.24   | 0.45% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 10 | \$3,210,500.00 | 3.21% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$242,100.00   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$219,600.00   | 0.22% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 6  | \$1,562,733.00 | 1.56% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$873,618.90   | 0.87% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$284,000.00   | 0.28% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE                               | 4  | \$1,330,650.00 | 1.33% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY  |            |                         |             |          |               |
|              | WATERSIDE MORTGAGE, INC.   | 1          | \$218,405.00            | 0.22%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$216,000.00            | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1          | \$302,000.00            | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$850,756.27            | 0.85%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$190,000.00            | 0.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$274,621.13            | 0.27%       | 0        | \$0.00        |
|              | Unavailable  | 4          | \$1,348,050.00          | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>323</b> | <b>\$100,071,934.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSY0    | ACADEMY MORTGAGE CORPORATION   | 4          | \$1,072,960.00          | 1.07%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$238,000.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 4          | \$911,750.00            | 0.91%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC   | 1          | \$415,348.95            | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$366,494.37            | 0.37%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 5          | \$1,405,676.82          | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$306,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                                      | 1          | \$234,077.06            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$323,000.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 4          | \$1,228,500.00          | 1.23%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$212,000.00            | 0.21%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                         | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 2          | \$415,383.06            | 0.41%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$287,205.01            | 0.29%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1          | \$208,500.00            | 0.21%       | 0        | \$0.00        |
|              | BANK OF THE JAMES  | 1          | \$296,000.00            | 0.3%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$345,500.00            | 0.35%       | 0        | \$0.00        |
|              | BANNER BANK  | 1          | \$191,920.00            | 0.19%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 4          | \$972,836.00            | 0.97%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$623,000.00            | 0.62%       | 0        | \$0.00        |
|              | BELMONT SAVINGS BANK   | 1          | \$371,250.00            | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$561,000.00            | 0.56%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION  | 1          | \$200,000.00            | 0.2%        | 0        | \$0.00        |
|              | BLOOMFIELD STATE BANK  | 1          | \$210,600.00            | 0.21%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 1          | \$480,000.00            | 0.48%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                     | 2 | \$531,250.00   | 0.53% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK   | 1 | \$222,800.00   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1 | \$298,220.00   | 0.3%  | 0 | \$0.00 |
|  | BUENA VISTA LENDING GROUP, LLC                                     | 1 | \$283,280.00   | 0.28% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 1 | \$314,500.00   | 0.31% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1 | \$337,500.00   | 0.34% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$737,020.49   | 0.74% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC. A FLORI                                | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION                                       | 1 | \$321,750.00   | 0.32% | 0 | \$0.00 |
|  | CITY LIGHTS FINANCIAL EXPRESS INC.,                                | 1 | \$427,461.52   | 0.43% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                | 1 | \$416,425.48   | 0.42% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1 | \$295,600.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 1 | \$399,000.00   | 0.4%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 1 | \$210,196.71   | 0.21% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.   | 2 | \$419,775.00   | 0.42% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$206,600.00   | 0.21% | 0 | \$0.00 |
|  | COULEE BANK  | 1 | \$204,770.31   | 0.2%  | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1 | \$388,000.00   | 0.39% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$318,750.00   | 0.32% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                     | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 5 | \$1,397,175.88 | 1.4%  | 0 | \$0.00 |
|  | DSW MORTGAGE INC, A COLORADO CORPOR                                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 4 | \$1,195,300.00 | 1.19% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$379,452.49   | 0.38% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2 | \$472,000.00   | 0.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 9 | \$2,788,150.00 | 2.78% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 2 | \$621,950.00   | 0.62% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION   | 1 | \$247,500.00 | 0.25% | 0 | \$0.00 |
| FARMINGTON BANK   | 1 | \$194,000.00 | 0.19% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR   | 1 | \$342,727.16 | 0.34% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$340,000.00 | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE  | 1 | \$384,445.28 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY   | 1 | \$412,500.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1 | \$415,000.00 | 0.41% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1 | \$300,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$301,919.99 | 0.3%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1 | \$226,730.08 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$550,237.87 | 0.55% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB   | 1 | \$296,955.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 2 | \$427,125.00 | 0.43% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 1 | \$315,127.73 | 0.31% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$904,500.00 | 0.9%  | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 1 | \$324,000.00 | 0.32% | 0 | \$0.00 |
| FIRST SECURITY STATE BANK - CEDAR FALLS, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 2 | \$455,000.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$408,000.00 | 0.41% | 0 | \$0.00 |
| FIRSTBANK   | 2 | \$489,220.00 | 0.49% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$616,300.00 | 0.62% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$272,315.77 | 0.27% | 0 | \$0.00 |
| FREMONT BANK  | 1 | \$362,699.60 | 0.36% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1 | \$210,000.00 | 0.21% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$211,512.00 | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$319,500.00 | 0.32% | 0 | \$0.00 |
| GECU  | 1 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$468,500.00 | 0.47% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                        | 1 | \$180,245.68   | 0.18% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$372,985.41   | 0.37% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 4 | \$1,125,443.78 | 1.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 3 | \$740,351.47   | 0.74% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$174,747.85   | 0.17% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 7 | \$2,127,928.34 | 2.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$320,857.34   | 0.32% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP, A CORPORAT                                     | 1 | \$284,598.40   | 0.28% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$222,300.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$295,000.00   | 0.29% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                                   | 2 | \$449,000.00   | 0.45% | 0 | \$0.00 |
| INTERBANK   | 1 | \$303,300.00   | 0.3%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$443,010.00   | 0.44% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 3 | \$1,085,650.00 | 1.08% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                                     | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| LEADER BANK N.A.  | 1 | \$452,000.00   | 0.45% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                     | 1 | \$268,471.19   | 0.27% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION  | 2 | \$605,666.06   | 0.6%  | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$265,950.00   | 0.27% | 0 | \$0.00 |
| MAGNA BANK  | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
| MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1 | \$285,000.00   | 0.28% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$255,000.00   | 0.25% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$263,000.00   | 0.26% | 0 | \$0.00 |
|   | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                            |   |                |       |   |        |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CO            | 1 | \$345,000.00   | 0.34% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                           | 1 | \$229,000.00   | 0.23% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$256,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC   | 1 | \$467,411.19   | 0.47% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                   | 1 | \$475,900.50   | 0.48% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$578,000.00   | 0.58% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$411,419.49   | 0.41% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU  | 1 | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 1 | \$200,900.00   | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB   | 2 | \$684,000.00   | 0.68% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3 | \$1,216,400.00 | 1.21% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 2 | \$662,000.00   | 0.66% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$685,400.00   | 0.68% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$625,000.00   | 0.62% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL - CORRESPON                             | 1 | \$251,395.28   | 0.25% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$327,200.00   | 0.33% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1 | \$246,000.00   | 0.25% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 3 | \$709,981.31   | 0.71% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$520,000.00   | 0.52% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$247,145.28   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,643,325.00 | 2.64% | 0 | \$0.00 |
|  | PLANTERS BANK INC.  | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$1,230,000.00 | 1.23% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,944,272.61 | 1.94% | 0 | \$0.00 |
|  |   | 1 | \$185,000.00   | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 |   |                |       |   |        |
|  | PRAIRIE MOUNTAIN BANK (17051)                        | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                           | 1 | \$285,700.00   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 1 | \$251,565.05   | 0.25% | 0 | \$0.00 |
|  | PRIMEBANK  | 1 | \$266,000.00   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY BANK                                      | 1 | \$232,103.00   | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 5 | \$1,866,109.00 | 1.86% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                               | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 |
|  | PULASKI BANK   | 1 | \$184,140.04   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                            | 1 | \$289,591.40   | 0.29% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 2 | \$568,000.00   | 0.57% | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$218,192.13   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                          | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 1 | \$416,399.18   | 0.42% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
|  | SALAL CREDIT UNION                                   | 1 | \$255,550.00   | 0.26% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                 | 2 | \$542,250.00   | 0.54% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS              | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                 | 2 | \$834,000.00   | 0.83% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 1 | \$268,000.00   | 0.27% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                  | 1 | \$508,579.00   | 0.51% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 3 | \$1,248,000.00 | 1.25% | 0 | \$0.00 |
|  | SIGNATURE BANK OF ARKANSAS                           | 1 | \$259,741.65   | 0.26% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                       | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                      | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                      | 3 | \$1,104,858.33 | 1.1%  | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                          | 1 | \$315,225.00   | 0.31% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.             | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                 | 4 | \$1,303,638.24 | 1.3%  | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                | 2 | \$670,350.00   | 0.67% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                  | 2 | \$430,000.00   | 0.43% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SWBC MORTGAGE CORPORATION   | 4          | \$1,297,044.00          | 1.3%        | 0        | \$0.00        |
|              | TALMER BANK AND TRUST,<br>SUCCESSOR TO FIRST PLACE BANK                             | 1          | \$316,374.74            | 0.32%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT<br>UNION   | 1          | \$221,600.00            | 0.22%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 1          | \$263,254.76            | 0.26%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE                                  | 1          | \$195,000.00            | 0.19%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION  | 1          | \$284,598.44            | 0.28%       | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP<br>INC  | 1          | \$496,000.00            | 0.5%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4          | \$1,369,885.00          | 1.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$310,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO<br>CORPORATION  | 2          | \$754,623.63            | 0.75%       | 0        | \$0.00        |
|              | UNION STATE BANK, A<br>CORPORATION  | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 1          | \$184,000.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$498,061.69            | 0.5%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 13         | \$3,977,197.75          | 3.97%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2          | \$602,945.00            | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 3          | \$638,300.00            | 0.64%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$208,000.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 2          | \$774,600.00            | 0.77%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$619,920.00            | 0.62%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 2          | \$677,530.00            | 0.68%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$263,628.02            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$265,500.00            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$304,000.00            | 0.3%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$354,028.00            | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>331</b> | <b>\$100,123,133.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCSZ7    | CORNERSTONE MORTGAGE, INC.  | 1          | \$199,500.00            | 13.9%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1          | \$154,800.00            | 10.78%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK OF ST. CHARLES, MO                             | 1        | \$151,000.00          | 10.52%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 1        | \$199,750.00          | 13.91%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1        | \$160,550.00          | 11.18%      | 0        | \$0.00        |
|              | NAPUS FEDERAL CREDIT UNION                                      | 1        | \$161,000.00          | 11.21%      | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                | 1        | \$240,000.00          | 16.72%      | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                        | 1        | \$169,100.00          | 11.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,435,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138WCT29    | AMERICAN INTERNET MORTGAGE, INC.                                | 1        | \$105,000.00          | 2.33%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1        | \$103,555.39          | 2.3%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5        | \$518,884.00          | 11.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                | 1        | \$98,000.00           | 2.17%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                                | 1        | \$104,850.00          | 2.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 4        | \$399,600.00          | 8.87%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 6        | \$554,104.00          | 12.3%       | 0        | \$0.00        |
|              | BUSINESS BANK   | 1        | \$90,000.00           | 2%          | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1        | \$108,000.00          | 2.4%        | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                                     | 1        | \$95,400.00           | 2.12%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 2        | \$207,250.00          | 4.6%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 3        | \$307,552.92          | 6.83%       | 0        | \$0.00        |
|              | F & M BANK  | 1        | \$99,581.04           | 2.21%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 2        | \$182,000.00          | 4.04%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF DEKALB COUNTY, INC                          | 1        | \$94,960.00           | 2.11%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 3        | \$287,465.00          | 6.38%       | 0        | \$0.00        |
|              | GUARANTY BANK   | 1        | \$99,000.00           | 2.2%        | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1        | \$99,576.79           | 2.21%       | 0        | \$0.00        |
|              | METAIRIE BANK & TRUST CO  | 1        | \$100,000.00          | 2.22%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1        | \$86,000.00           | 1.91%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3        | \$300,059.99          | 6.66%       | 0        | \$0.00        |
|              | PEOPLES BANK OF THE SOUTH                                       | 1        | \$104,000.00          | 2.31%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                  | 1        | \$87,826.72           | 1.95%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                                 | 2        | \$178,600.00          | 3.96%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1        | \$94,800.00           | 2.07%       | 0        | \$0.00        |



|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>46</b>             | <b>\$4,506,065.85</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCT37    | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 2         | \$244,200.00          | 7.73%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK                                  | 3         | \$364,000.00          | 11.52%                | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$114,483.00          | 3.62%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 2         | \$232,000.00          | 7.34%                 | 0           | \$0.00        |               |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$114,500.00          | 3.62%                 | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                          | 2         | \$227,000.00          | 7.18%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY LTD                           | 5         | \$582,795.82          | 18.44%                | 0           | \$0.00        |               |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$122,600.00          | 3.88%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$237,500.00          | 7.51%                 | 0           | \$0.00        |               |
|              | KLEIN BANK   | 1         | \$123,475.22          | 3.91%                 | 0           | \$0.00        |               |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$112,028.67          | 3.54%                 | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC                                 | 2         | \$235,521.00          | 7.45%                 | 0           | \$0.00        |               |
|              | THE HARDIN COUNTY BANK                             | 1         | \$110,762.64          | 3.5%                  | 0           | \$0.00        |               |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$110,525.47          | 3.5%                  | 0           | \$0.00        |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 1         | \$114,513.31          | 3.62%                 | 0           | \$0.00        |               |
|              | WHITNEY BANK DBA HANCOCK BANK                      | 1         | \$114,513.31          | 3.64%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>27</b> | <b>\$3,160,418.44</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCT45    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$292,975.00          | 4.09%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK                             | 1         | \$125,000.00          | 1.74%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$129,000.00          | 1.8%                  | 0           | \$0.00        |               |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$128,400.00          | 1.79%                 | 0           | \$0.00        |               |
|              | BANK OF THE OZARKS                                 | 2         | \$272,400.00          | 3.8%                  | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK                                  | 3         | \$411,000.00          | 5.73%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2         | \$255,550.00          | 3.56%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$148,000.00          | 2.06%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$140,125.00          | 1.95%                 | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF TEXAS                         | 3         | \$424,500.00          | 5.92%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$131,150.00          | 1.83%                 | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$386,800.00          | 5.4%                  | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY LTD                           | 4         | \$541,895.00          | 7.56%                 | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD.                         | 7         | \$976,842.00          | 13.63%                | 0           | \$0.00        |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 1         | \$133,828.00          | 1.87%       | 0        | \$0.00        |
|              | F & M BANK  | 2         | \$274,376.30          | 3.83%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                         | 2         | \$284,500.00          | 3.97%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 2         | \$250,000.00          | 3.49%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE<br>COMPANY, INC.                    | 2         | \$261,897.93          | 3.65%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 4         | \$545,401.92          | 7.61%       | 0        | \$0.00        |
|              | PREFERRED COMMUNITY BANK                              | 1         | \$130,000.00          | 1.81%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 1         | \$125,030.00          | 1.74%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION                                   | 1         | \$136,000.00          | 1.9%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 4         | \$540,066.60          | 7.53%       | 0        | \$0.00        |
|              | UNVERSIY FEDERAL CREDIT<br>UNION                      | 1         | \$124,470.98          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,169,208.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCT52    | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 1         | \$154,000.00          | 2.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 1         | \$152,000.00          | 2.16%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1         | \$168,000.00          | 2.38%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 9         | \$1,464,058.00        | 20.77%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                      | 3         | \$477,600.00          | 6.77%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE<br>BANK AND TRUST         | 1         | \$160,000.00          | 2.27%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 2         | \$326,912.14          | 4.64%       | 0        | \$0.00        |
|              | CITIZENS BANK OF BLOUNT<br>COUNTY                     | 1         | \$158,657.32          | 2.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                              | 2         | \$306,344.00          | 4.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                            | 4         | \$628,686.94          | 8.92%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP     | 1         | \$170,000.00          | 2.41%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                  | 2         | \$330,412.50          | 4.69%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                                   | 1         | \$153,000.00          | 2.17%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS,<br>N.A.                  | 1         | \$162,512.00          | 2.31%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                         | 2         | \$317,400.00          | 4.5%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 1         | \$168,000.00          | 2.38%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 2         | \$321,810.97          | 4.56%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 1         | \$158,279.64          | 2.25%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                    | 1         | \$169,275.00          | 2.4%        | 0        | \$0.00        |
|              | ROCKY MOUNTAIN BANK                                   | 1         | \$162,000.00          | 2.3%        | 0        | \$0.00        |
|              | SAGE CAPITAL BANK, N.A.                               | 1         | \$158,700.00          | 2.25%       | 0        | \$0.00        |
|              |   | 1         | \$159,800.00          | 2.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHEASTERN FEDERAL CREDIT UNION                               |           |                       |             |          |               |
|              | TENNESSEE STATE BANK  | 1         | \$148,715.67          | 2.11%       | 0        | \$0.00        |
|              | UINTA BANK  | 1         | \$149,522.90          | 2.12%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 2         | \$324,000.00          | 4.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$7,049,687.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCT60    | ARVEST BANK   | 1         | \$76,750.00           | 2%          | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 6         | \$344,625.00          | 8.99%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                | 1         | \$61,275.00           | 1.6%        | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$53,600.00           | 1.4%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5         | \$304,300.00          | 7.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                   | 7         | \$473,155.00          | 12.34%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                      | 4         | \$242,550.00          | 6.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                      | 1         | \$70,400.00           | 1.84%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                  | 2         | \$157,539.42          | 4.11%       | 0        | \$0.00        |
|              | CITIZENS BANK & TRUST   | 1         | \$28,875.00           | 0.75%       | 0        | \$0.00        |
|              | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION | 1         | \$49,784.09           | 1.3%        | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                               | 2         | \$101,000.00          | 2.63%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 3         | \$206,900.00          | 5.4%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$61,990.00           | 1.62%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 2         | \$134,900.00          | 3.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A TEXAS LIMITED PARTNERSHIP         | 1         | \$66,400.00           | 1.73%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$73,512.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$76,000.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                                   | 1         | \$71,400.00           | 1.86%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                                       | 1         | \$63,000.00           | 1.64%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1         | \$59,200.00           | 1.54%       | 0        | \$0.00        |
|              | FIRST VISION BANK OF TENNESSEE                                  | 1         | \$48,000.00           | 1.25%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 4         | \$267,700.00          | 6.98%       | 0        | \$0.00        |
|              | GENERATIONS BANK  | 1         | \$80,000.00           | 2.09%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                         | 1         | \$81,600.00           | 2.13%       | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                                    | 1         | \$35,000.00           | 0.91%       | 0        | \$0.00        |
|              | KENSINGTON BANK   | 1         | \$71,920.00           | 1.88%       | 0        | \$0.00        |
|              | MIDSOUTH BANK, NA   | 1         | \$80,000.00           | 2.09%       | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK  | 1         | \$55,763.00           | 1.45%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1         | \$72,690.00           | 1.9%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY STATE MORTGAGE COMPANY                           | 1         | \$51,000.00           | 1.33%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1         | \$25,000.00           | 0.65%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$72,800.00           | 1.9%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 2         | \$116,000.00          | 3%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$3,834,628.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCT78    | FIRST EQUITY MORTGAGE BANKERS, INC.                       | 1         | \$199,375.00          | 13.26%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                  | 1         | \$329,790.56          | 21.94%      | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                              | 1         | \$225,568.11          | 15.01%      | 0        | \$0.00        |
|              | MLD MORTGAGE, INC.  | 1         | \$244,400.00          | 16.26%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION             | 1         | \$215,701.71          | 14.35%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 1         | \$288,370.19          | 19.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,503,205.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCT86    | ABSOLUTE HOME MORTGAGE CORP                               | 1         | \$212,872.51          | 0.76%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA EFAST FUNDING                     | 2         | \$365,975.90          | 1.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC                                  | 1         | \$219,613.11          | 0.79%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$190,400.00          | 0.68%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$265,200.00          | 0.95%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1         | \$175,500.00          | 0.63%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU   | 1         | \$261,500.00          | 0.94%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                     | 1         | \$337,000.00          | 1.21%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2         | \$666,250.00          | 2.39%       | 0        | \$0.00        |
|              | CALCON MUTUAL MORTGAGE LLC                                | 1         | \$183,742.58          | 0.66%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 1         | \$176,000.00          | 0.63%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2         | \$473,512.56          | 1.7%        | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                   | 1         | \$207,900.00          | 0.75%       | 0        | \$0.00        |
|              | CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO       | 1         | \$417,000.00          | 1.5%        | 0        | \$0.00        |
|              | CREDIT UNION OF COLORADO                                  | 1         | \$200,000.00          | 0.72%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO  | 1         | \$175,000.00          | 0.63%       | 0        | \$0.00        |
|              | DEAN COOPERATIVE BANK                                     | 2         | \$506,250.00          | 1.82%       | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                    | 1         | \$202,000.00          | 0.72%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$190,000.00          | 0.68%       | 0        | \$0.00        |

|  |   |   |                |       |   |              |
|--|---|---|----------------|-------|---|--------------|
|  | FBT MORTGAGE, LLC   | 1 | \$277,766.63   | 1%    | 0 | \$0.00       |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$195,000.00   | 0.7%  | 0 | \$0.00       |
|  | FIRST NATIONAL BANK ALASKA                                      | 1 | \$205,643.60   | 0.74% | 0 | \$0.00       |
|  | FREMONT BANK  | 7 | \$1,920,843.08 | 6.89% | 0 | \$0.00       |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 6 | \$1,838,111.59 | 6.59% | 1 | \$333,960.38 |
|  | HOMESTEAD FUNDING CORP.   | 1 | \$225,000.00   | 0.81% | 0 | \$0.00       |
|  | IMPAC MORTGAGE CORP   | 1 | \$307,000.00   | 1.1%  | 0 | \$0.00       |
|  | ISERVE RESIDENTIAL LENDING, LLC                                 | 1 | \$232,541.43   | 0.83% | 0 | \$0.00       |
|  | KINECTA FEDERAL CREDIT UNION                                    | 2 | \$696,000.00   | 2.5%  | 0 | \$0.00       |
|  | MID AMERICA MORTGAGE  | 1 | \$372,000.00   | 1.33% | 0 | \$0.00       |
|  | MID-ISLAND MORTGAGE CORP.                                       | 1 | \$255,700.00   | 0.92% | 0 | \$0.00       |
|  | MLD MORTGAGE, INC.  | 2 | \$510,600.00   | 1.83% | 0 | \$0.00       |
|  | MUFG UNION BANK, N.A.   | 1 | \$385,957.32   | 1.38% | 0 | \$0.00       |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$261,010.00   | 0.94% | 0 | \$0.00       |
|  | ON Q FINANCIAL, INC.  | 1 | \$449,129.61   | 1.61% | 0 | \$0.00       |
|  | ONY GLO, INC. DBA:  | 1 | \$413,570.71   | 1.48% | 0 | \$0.00       |
|  | OPES ADVISORS, INC.   | 1 | \$386,250.00   | 1.38% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$185,749.86   | 0.67% | 0 | \$0.00       |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$215,750.00   | 0.77% | 0 | \$0.00       |
|  | PARKSIDE LENDING LLC  | 2 | \$645,500.00   | 2.31% | 0 | \$0.00       |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$194,000.00   | 0.7%  | 0 | \$0.00       |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$417,000.00   | 1.5%  | 0 | \$0.00       |
|  | PLAZA HOME MORTGAGE   | 2 | \$767,000.00   | 2.75% | 0 | \$0.00       |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$1,267,350.00 | 4.54% | 0 | \$0.00       |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$185,153.93   | 0.66% | 0 | \$0.00       |
|  | PREMIER LENDING INC   | 1 | \$327,000.00   | 1.17% | 0 | \$0.00       |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$183,630.00   | 0.66% | 0 | \$0.00       |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$572,639.49   | 2.05% | 0 | \$0.00       |
|  | RABOBANK, N.A.  | 1 | \$200,000.00   | 0.72% | 0 | \$0.00       |
|  | REPUBLIC STATE MORTGAGE CO. - COR                               | 1 | \$202,391.04   | 0.73% | 0 | \$0.00       |
|  | RESIDENTIAL FIRST MORTGAGE                                      | 1 | \$269,500.00   | 0.97% | 0 | \$0.00       |
|  | ROCKLAND TRUST COMPANY  | 1 | \$180,000.00   | 0.65% | 0 | \$0.00       |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$250,000.00   | 0.9%  | 0 | \$0.00       |
|  | ROYAL PACIFIC FUNDING CORPORATION                               | 1 | \$233,000.00   | 0.84% | 0 | \$0.00       |

|              |   |            |                        |             |          |                     |
|--------------|---|------------|------------------------|-------------|----------|---------------------|
|              | RPM MORTGAGE, INC.  | 2          | \$384,500.00           | 1.38%       | 0        | \$0.00              |
|              | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                              | 1          | \$262,425.00           | 0.94%       | 0        | \$0.00              |
|              | SALEM FIVE MORTGAGE<br>COMPANY, LLC   | 1          | \$190,000.00           | 0.68%       | 0        | \$0.00              |
|              | SAVINGS BANK OF MENDOCINO<br>COUNTY   | 1          | \$198,500.00           | 0.71%       | 0        | \$0.00              |
|              | SEATTLE'S BEST MORTGAGE INC.  | 1          | \$200,000.00           | 0.72%       | 0        | \$0.00              |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1          | \$190,500.00           | 0.68%       | 0        | \$0.00              |
|              | SEVERN SAVINGS BANK   | 1          | \$187,500.00           | 0.67%       | 0        | \$0.00              |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.  | 2          | \$395,166.97           | 1.42%       | 0        | \$0.00              |
|              | STATE FARM BANK, F.S.B.   | 2          | \$749,072.76           | 2.69%       | 0        | \$0.00              |
|              | STEARNS LENDING INC.  | 4          | \$964,643.43           | 3.46%       | 0        | \$0.00              |
|              | SUMMIT MORTGAGE BANKERS,<br>INC.  | 2          | \$371,700.00           | 1.33%       | 0        | \$0.00              |
|              | TOPONE MORTGAGE, INC.   | 1          | \$190,000.00           | 0.68%       | 0        | \$0.00              |
|              | UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 2          | \$1,104,148.84         | 3.96%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$753,750.00           | 2.7%        | 0        | \$0.00              |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 1          | \$233,300.00           | 0.84%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC  | 1          | \$251,250.00           | 0.9%        | 0        | \$0.00              |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 1          | \$180,000.00           | 0.65%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$188,924.00           | 0.68%       | 0        | \$0.00              |
|              | Unavailable   | 1          | \$240,000.00           | 0.82%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>105</b> | <b>\$27,888,885.95</b> | <b>100%</b> | <b>1</b> | <b>\$333,960.38</b> |
| 3138WCT94    | ALLIED MORTGAGE GROUP INC   | 1          | \$305,000.00           | 2.09%       | 0        | \$0.00              |
|              | AMERICAN BANCSHARES<br>MORTGAGE,LLC A LIMITED<br>LIABILITY                          | 1          | \$306,773.81           | 2.1%        | 0        | \$0.00              |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC   | 1          | \$206,400.00           | 1.41%       | 0        | \$0.00              |
|              | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE   | 1          | \$264,800.00           | 1.81%       | 0        | \$0.00              |
|              | BROKER SOLUTIONS INC. DBA NEW<br>AMERICAN FUNDING                                   | 1          | \$200,000.00           | 1.37%       | 0        | \$0.00              |
|              | CASHNOWREFI.COM   | 1          | \$251,500.00           | 1.72%       | 0        | \$0.00              |
|              | CASHNOWREIF.COM   | 1          | \$304,500.00           | 2.08%       | 0        | \$0.00              |
|              | CITYWORTH MORTGAGE LLC  | 1          | \$236,000.00           | 1.61%       | 0        | \$0.00              |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                       | 2          | \$565,050.00           | 3.87%       | 0        | \$0.00              |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$186,400.00 | 1.28% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2 | \$422,670.00 | 2.89% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC, DBA GRANNY8 MORTGAGE                           | 1 | \$243,000.00 | 1.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$415,270.61 | 2.84% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1 | \$228,343.00 | 1.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                           | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1 | \$374,000.00 | 2.56% | 0 | \$0.00 |
|  | EXPRESS SOLUTIONS MORTGAGE CORP                                      | 1 | \$417,000.00 | 2.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$224,000.00 | 1.53% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$185,600.00 | 1.27% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$185,250.00 | 1.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$312,000.00 | 2.13% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORPORATION                                   | 1 | \$281,861.72 | 1.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$351,111.34 | 2.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1 | \$284,000.00 | 1.94% | 0 | \$0.00 |
|  | LEGACY LENDING USA   | 1 | \$304,755.53 | 2.09% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                                   | 1 | \$184,853.48 | 1.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1 | \$220,092.75 | 1.51% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$275,000.00 | 1.88% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1 | \$295,800.00 | 2.02% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$182,850.00 | 1.25% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION                                    | 1 | \$309,650.00 | 2.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 1 | \$212,000.00 | 1.45% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 1 | \$177,950.00 | 1.22% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$196,000.00 | 1.34% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 2 | \$620,000.00 | 4.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$396,100.00 | 2.71% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO              | 1         | \$231,057.25           | 1.58%       | 0        | \$0.00        |
|              | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1         | \$308,000.00           | 2.11%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY  | 1         | \$233,750.00           | 1.6%        | 0        | \$0.00        |
|              | SECURITY STATE BANK  | 1         | \$325,000.00           | 2.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$265,000.00           | 1.81%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.  | 1         | \$212,956.05           | 1.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 3         | \$913,053.49           | 6.25%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$186,431.50           | 1.28%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF EDMOND  | 1         | \$215,200.00           | 1.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$222,084.52           | 1.52%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                | 1         | \$184,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE INC                                     | 1         | \$213,148.04           | 1.46%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC   | 1         | \$188,600.00           | 1.29%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$335,500.00           | 2.3%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1         | \$232,750.00           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$14,616,113.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCTA1    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$367,200.00           | 12.66%      | 0        | \$0.00        |
|              | LEADER BANK N.A.   | 1         | \$331,000.00           | 11.41%      | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$309,900.00           | 10.68%      | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                                     | 4         | \$1,266,500.00         | 43.66%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 2         | \$626,250.00           | 21.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,900,850.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCTB9    | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1         | \$126,350.00           | 7.3%        | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 2         | \$357,772.55           | 20.67%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$330,411.31           | 19.09%      | 0        | \$0.00        |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                                | 1         | \$127,500.00           | 7.37%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$125,050.43           | 7.22%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP      | 3         | \$511,055.12           | 29.52%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$152,910.00           | 8.83%       | 0        | \$0.00        |



|              |   |   |              |                       |             |          |               |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |   | <b>11</b>    | <b>\$1,731,049.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTC7    | ACADEMY MORTGAGE CORPORATION                          | 2 | \$298,375.00 | 28.48%                | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MTG CORP                             | 1 | \$128,250.00 | 12.24%                | 0           | \$0.00   |               |
|              | FIRST MORTGAGE COMPANY OF IDAHO LLC                   | 1 | \$132,041.00 | 12.6%                 | 0           | \$0.00   |               |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK           | 2 | \$336,970.00 | 32.17%                | 0           | \$0.00   |               |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION | 1 | \$151,920.00 | 14.51%                | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>7</b>     | <b>\$1,047,556.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTD5    | ACHIEVA CREDIT UNION                                  | 1 | \$148,000.00 | 4.91%                 | 0           | \$0.00   |               |
|              | ALPINE BANK & TRUST CO.                               | 2 | \$264,450.00 | 8.77%                 | 0           | \$0.00   |               |
|              | CENTURY LENDING COMPANY                               | 1 | \$409,990.00 | 13.6%                 | 0           | \$0.00   |               |
|              | COMMUNITY NATIONAL BANK                               | 1 | \$148,200.00 | 4.91%                 | 0           | \$0.00   |               |
|              | FIRST CHOICE LENDING SERVICES, LLC                    | 1 | \$137,250.00 | 4.55%                 | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION                       | 1 | \$295,300.00 | 9.79%                 | 0           | \$0.00   |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 2 | \$756,312.17 | 25.08%                | 0           | \$0.00   |               |
|              | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE          | 1 | \$197,900.00 | 6.56%                 | 0           | \$0.00   |               |
|              | MONSON SAVINGS BANK                                   | 1 | \$188,800.00 | 6.26%                 | 0           | \$0.00   |               |
|              | PROSPERITY HOME MORTGAGE, LLC                         | 1 | \$330,225.00 | 10.95%                | 0           | \$0.00   |               |
|              | SERVICE 1ST FEDERAL CREDIT UNION                      | 1 | \$139,000.00 | 4.62%                 | 0           | \$0.00   |               |
| <b>Total</b> |   |   | <b>13</b>    | <b>\$3,015,427.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTE3    | CAPITAL CITY BANK                                     | 1 | \$140,720.00 | 5.58%                 | 0           | \$0.00   |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 1 | \$171,763.03 | 6.81%                 | 0           | \$0.00   |               |
|              | ENVISION CREDIT UNION                                 | 1 | \$128,400.00 | 5.09%                 | 0           | \$0.00   |               |
|              | EVOLVE BANK & TRUST                                   | 1 | \$131,100.00 | 5.2%                  | 0           | \$0.00   |               |
|              | FIRST COMMUNITY MORTGAGE, INC.                        | 1 | \$154,850.00 | 6.14%                 | 0           | \$0.00   |               |
|              | GTE FEDERAL CREDIT UNION                              | 2 | \$311,900.00 | 12.37%                | 0           | \$0.00   |               |
|              | IBERIABANK MORTGAGE COMPANY                           | 1 | \$130,900.00 | 5.19%                 | 0           | \$0.00   |               |
|              | LIBERTY SAVINGS BANK, FSB                             | 1 | \$140,000.00 | 5.55%                 | 0           | \$0.00   |               |
|              | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS             | 1 | \$192,176.00 | 7.62%                 | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE                                     | 1 | \$132,000.00 | 5.23%                 | 0           | \$0.00   |               |
|              | RAYMOND JAMES BANK, N.A.                              | 1 | \$147,250.00 | 5.84%                 | 0           | \$0.00   |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SHORE MORTGAGE  | 1         | \$125,000.00          | 4.96%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                             | 2         | \$360,050.00          | 14.27%      | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                | 1         | \$126,000.00          | 5%          | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                           | 1         | \$130,150.00          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,522,259.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCTF0    | 1ST MIDAMERICA CREDIT UNION                               | 1         | \$104,500.00          | 0.17%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC                                   | 3         | \$304,300.00          | 0.51%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 12        | \$1,167,275.00        | 1.94%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.                                  | 1         | \$85,600.00           | 0.14%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.                                   | 2         | \$193,986.08          | 0.32%       | 0        | \$0.00        |
|              | ALTERRA BANK  | 1         | \$108,000.00          | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                    | 1         | \$101,650.00          | 0.17%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                             | 1         | \$94,525.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$100,921.20          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                           | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK                                     | 1         | \$100,000.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 4         | \$382,244.00          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                        | 3         | \$287,100.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1         | \$85,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1         | \$107,761.10          | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                 | 1         | \$103,950.00          | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$96,638.47           | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 6         | \$564,292.00          | 0.94%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1         | \$97,850.00           | 0.16%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION                                | 1         | \$94,400.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 5         | \$485,287.00          | 0.81%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION                             | 2         | \$195,900.00          | 0.33%       | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION                            | 1         | \$108,350.00          | 0.18%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2         | \$180,000.00          | 0.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AURORA FINANCIAL GROUP, INC.                           | 1 | \$99,862.23  | 0.17% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 1 | \$102,125.00 | 0.17% | 0 | \$0.00 |
| BANK OF GALESVILLE                                     | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF THE CASCADES                                   | 1 | \$98,749.50  | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| BAY AREA CREDIT UNION                                  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BAYCOAST BANK  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 2 | \$192,750.00 | 0.32% | 0 | \$0.00 |
| BENTON STATE BANK                                      | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1 | \$101,650.00 | 0.17% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$92,800.00  | 0.15% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$103,658.00 | 0.17% | 0 | \$0.00 |
| BRONCO FEDERAL CREDIT UNION                            | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 5 | \$499,670.00 | 0.83% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 2 | \$197,664.90 | 0.33% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 1 | \$102,600.00 | 0.17% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 2 | \$205,100.00 | 0.34% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5 | \$482,991.28 | 0.8%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$108,400.00 | 0.18% | 0 | \$0.00 |
| CHEAHA BANK  | 1 | \$95,360.00  | 0.16% | 0 | \$0.00 |
| CHEMICAL BANK  | 3 | \$284,800.00 | 0.47% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$203,100.00 | 0.34% | 0 | \$0.00 |
| CITIZENS 1ST BANK-TYLER, TX                            | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                | 1 | \$109,573.83 | 0.18% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$193,000.00 | 0.32% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$107,150.00 | 0.18% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                        | 1 | \$97,200.00  | 0.16% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                         | 3 | \$272,800.00 | 0.45% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$191,850.00 | 0.32% | 0 | \$0.00 |
| COASTAL CAROLINA NATIONAL BANK                         | 1 | \$96,488.87  | 0.16% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 2 | \$186,250.00 | 0.31% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 2  | \$180,725.00   | 0.3%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2  | \$207,096.82   | 0.34% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$109,500.00   | 0.18% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$102,400.00   | 0.17% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 2  | \$200,663.05   | 0.33% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 4  | \$400,422.00   | 0.67% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1  | \$90,200.00    | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1  | \$97,600.00    | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC                                     | 1  | \$103,856.71   | 0.17% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1  | \$93,550.00    | 0.16% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1  | \$90,900.00    | 0.15% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 3  | \$312,059.89   | 0.52% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 2  | \$191,450.00   | 0.32% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 3  | \$300,765.23   | 0.5%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS                                      | 1  | \$99,623.59    | 0.17% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 4  | \$395,000.00   | 0.66% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC   | 1  | \$104,858.56   | 0.17% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 1  | \$97,850.00    | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 4  | \$418,550.00   | 0.7%  | 0 | \$0.00 |
|  | EMPIRE BANK  | 1  | \$109,600.00   | 0.18% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION   | 1  | \$85,000.00    | 0.14% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY   | 2  | \$201,755.00   | 0.34% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.   | 1  | \$106,305.00   | 0.18% | 0 | \$0.00 |
|  | ESB FINANCIAL, A BANKING<br>CORPORATION                                | 1  | \$107,625.00   | 0.18% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST CO   | 1  | \$102,265.15   | 0.17% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$86,900.00    | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                   | 1  | \$89,910.00    | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 18 | \$1,716,271.35 | 2.86% | 0 | \$0.00 |
|  | FAMILY FIRST OF NY FEDERAL<br>CREDIT UNION                             | 2  | \$178,325.00   | 0.3%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK   | 1  | \$85,500.00    | 0.14% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$96,000.00    | 0.16% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$87,400.00    | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$108,720.00 | 0.18% | 0 | \$0.00 |
|  | FIRST BANK BLUE EARTH, A STATE BANK                  | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 2 | \$206,500.00 | 0.34% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                    | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                   | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 3 | \$292,625.00 | 0.49% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$93,870.50  | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$205,240.00 | 0.34% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$197,870.95 | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$272,300.00 | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$101,520.00 | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                    | 1 | \$107,255.00 | 0.18% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$98,146.19  | 0.16% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$186,850.00 | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$99,700.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 3 | \$281,150.00 | 0.47% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                        | 1 | \$103,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$175,566.03 | 0.29% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 2 | \$205,000.00 | 0.34% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 6 | \$584,757.00 | 0.97% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$406,850.00 | 0.68% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ODON                          | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|--|
| FIRST NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA          |    |              |       |   |        |  |
| FIRST NIAGARA BANK, N.A.   | 3  | \$308,000.00 | 0.51% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION  | 2  | \$188,600.00 | 0.31% | 0 | \$0.00 |  |
| FIRST SECURITY STATE BANK -<br>CEDAR FALLS, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1  | \$90,400.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK   | 1  | \$94,400.00  | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC  | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 1  | \$94,040.00  | 0.16% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS   | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| FIRST STATE BANK, DIV OF<br>GLACIER BANK, A MONTANA<br>CORPORATION   | 1  | \$98,000.00  | 0.16% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION   | 1  | \$87,000.00  | 0.14% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST<br>COMPANY   | 1  | \$109,200.00 | 0.18% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST<br>COMPANY   | 4  | \$390,450.00 | 0.65% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY   | 2  | \$176,600.00 | 0.29% | 0 | \$0.00 |  |
| FIRSTBANK  | 2  | \$212,000.00 | 0.35% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 10 | \$986,666.00 | 1.64% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION  | 1  | \$99,000.00  | 0.16% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1  | \$90,200.00  | 0.15% | 0 | \$0.00 |  |
| FOX COMMUNITIES CREDIT UNION   | 1  | \$98,800.00  | 0.16% | 0 | \$0.00 |  |
| FREMONT BANK   | 1  | \$100,000.00 | 0.17% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY  | 1  | \$90,000.00  | 0.15% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1  | \$95,000.00  | 0.16% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$277,500.00 | 0.46% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION  | 1  | \$106,800.00 | 0.18% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC  | 1  | \$85,000.00  | 0.14% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$203,000.00 | 0.34% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 1  | \$98,400.00  | 0.16% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT<br>UNION   | 1  | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC.<br>FOR USE IN ALABAMA BY<br>GUARANTY TRUST COMPANY                                 | 1  | \$99,730.09  | 0.17% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION  | 2 | \$195,600.00 | 0.33% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 3 | \$299,000.00 | 0.5%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION   | 1 | \$91,400.00  | 0.15% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$89,876.00  | 0.15% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 1 | \$92,150.00  | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
|  | HERSHEY STATE BANK  | 1 | \$88,065.00  | 0.15% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$107,920.00 | 0.18% | 0 | \$0.00 |
|  | HNB NATIONAL BANK   | 1 | \$86,250.00  | 0.14% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2 | \$196,655.62 | 0.33% | 0 | \$0.00 |
|  | HOME LOANS TODAY  | 1 | \$89,100.00  | 0.15% | 0 | \$0.00 |
|  | HOME BANK   | 2 | \$184,650.00 | 0.31% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                                    | 2 | \$208,240.63 | 0.35% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 4 | \$422,573.85 | 0.7%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.   | 2 | \$210,194.18 | 0.35% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$92,974.59  | 0.15% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$102,800.00 | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 5 | \$473,051.00 | 0.79% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 5 | \$486,400.00 | 0.81% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 6 | \$599,606.27 | 1%    | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                   | 3 | \$294,600.00 | 0.49% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 2 | \$175,750.00 | 0.29% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1 | \$89,000.00  | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK   | 1 | \$98,000.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$195,225.00 | 0.32% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.   | 1 | \$97,800.00  | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | LEADER MORTGAGE CORP.   | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEGACY HOME LOANS LLC                                    | 1 | \$99,066.38  | 0.16% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                | 1 | \$108,750.00 | 0.18% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                           | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO., INC                               | 1 | \$93,626.54  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                   | 2 | \$203,950.00 | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION                           | 1 | \$109,250.00 | 0.18% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1 | \$101,200.00 | 0.17% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                    | 2 | \$206,920.00 | 0.34% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 2 | \$208,900.00 | 0.35% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                      | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION                                    | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.                                   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |
|  | MORRIS BANK  | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APEX FUNDING                 | 1 | \$92,960.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 5 | \$497,700.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                      | 1 | \$97,864.98  | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 2 | \$201,118.31 | 0.33% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$302,036.00 | 0.5%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 4 | \$385,900.00 | 0.64% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                         | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | MWABANK  | 1 | \$92,720.00  | 0.15% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 2 | \$186,750.00 | 0.31% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 1 | \$87,400.00  | 0.15% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC                                  | 1 | \$101,900.00 | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA UNITED LE                      | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1 | \$101,500.00 | 0.17% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                      | 1 | \$98,932.27  | 0.16% | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$86,233.00  | 0.14% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 2 | \$184,200.00 | 0.31% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 3 | \$290,700.00 | 0.48% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OMNIAMERICAN BANK   | 2 | \$203,800.00 | 0.34% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$85,500.00  | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$109,007.97 | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$187,125.00 | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$96,240.00  | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1 | \$91,000.00  | 0.15% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$103,200.00 | 0.17% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1 | \$106,875.00 | 0.18% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$96,900.00  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$832,037.00 | 1.38% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$204,500.00 | 0.34% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$200,000.00 | 0.33% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1 | \$101,790.00 | 0.17% | 0 | \$0.00 |
|  | PROFINIUM, INC.   | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$370,900.00 | 0.62% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$107,111.95 | 0.18% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
|  | RCB BANK  | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$103,600.00 | 0.17% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$107,000.00 | 0.18% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                          | 2 | \$201,300.00 | 0.33% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$413,630.00 | 0.69% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$194,200.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1 | \$93,100.00  | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$99,750.00  | 0.17% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$102,858.09 | 0.17% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2 | \$190,000.00 | 0.32% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 4 | \$412,473.98 | 0.69% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3 | \$299,500.00 | 0.5%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1 | \$92,625.00  | 0.15% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 1 | \$106,400.00 | 0.18% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1 | \$95,000.00  | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 7 | \$686,025.66 | 1.14% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                       | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 4 | \$395,450.00 | 0.66% | 0 | \$0.00 |
| SECURITY BANK  | 1 | \$98,685.00  | 0.16% | 0 | \$0.00 |
| SECURITY FINANCIAL BANK                                | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST                            | 1 | \$107,860.98 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1 | \$100,944.00 | 0.17% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9 | \$901,350.00 | 1.5%  | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.                                   | 1 | \$85,000.00  | 0.14% | 0 | \$0.00 |
| SIUSLAW BANK   | 1 | \$88,300.00  | 0.15% | 0 | \$0.00 |
| SOLARITY CREDIT UNION                                  | 2 | \$192,200.00 | 0.32% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                 | 2 | \$179,000.00 | 0.3%  | 0 | \$0.00 |
| SOUND COMMUNITY BANK                                   | 1 | \$93,750.00  | 0.16% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                    | 1 | \$107,200.00 | 0.18% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK                                  | 1 | \$102,050.00 | 0.17% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                               | 4 | \$402,600.00 | 0.67% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                        | 2 | \$199,400.00 | 0.33% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1 | \$93,000.00  | 0.15% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.               | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC                                 | 2 | \$206,800.00 | 0.34% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 4 | \$405,013.29 | 0.67% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                              | 6 | \$585,785.00 | 0.97% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                  | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                        | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                    | 1 | \$96,000.00  | 0.16% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE CATTLE NATIONAL BANK AND TRUST COMPANY                                    | 1  | \$99,920.00    | 0.17% | 0 | \$0.00 |
| THE FARMERS STATE BANK AND TRUST COMPANY                                      | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI  | 1  | \$105,000.00   | 0.17% | 0 | \$0.00 |
| THE HONESDALE NATIONAL BANK ISAOA   | 1  | \$94,000.00    | 0.16% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$104,405.00   | 0.17% | 0 | \$0.00 |
| THE PEOPLES BANK  | 1  | \$100,000.00   | 0.17% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 2  | \$193,700.00   | 0.32% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$108,000.00   | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$90,000.00    | 0.15% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1  | \$99,868.31    | 0.17% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$95,560.00    | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$106,000.00   | 0.18% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$107,000.00   | 0.18% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 2  | \$196,000.00   | 0.33% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$205,900.00   | 0.34% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$1,004,475.00 | 1.67% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$206,100.16   | 0.34% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$106,609.42   | 0.18% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$88,500.00    | 0.15% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3  | \$296,220.00   | 0.49% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$199,000.00   | 0.33% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$303,640.00   | 0.51% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$104,300.00   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$186,540.00   | 0.31% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$106,500.00   | 0.18% | 0 | \$0.00 |
| US BANK   | 1  | \$96,869.34    | 0.16% | 0 | \$0.00 |
| UW CREDIT UNION   | 1  | \$88,100.00    | 0.15% | 0 | \$0.00 |
| UWHARRIE BANK   | 2  | \$173,350.00   | 0.29% | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1  | \$98,000.00    | 0.16% | 0 | \$0.00 |
| VALLEY GREEN BANK   | 1  | \$104,861.73   | 0.17% | 0 | \$0.00 |
|   | 6  | \$599,685.00   | 1%    | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               |            |                        |             |          |               |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$367,050.00           | 0.61%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$93,500.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$95,000.00            | 0.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$108,400.00           | 0.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$203,750.00           | 0.34%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$189,604.62           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$215,350.00           | 0.36%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$211,200.00           | 0.35%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB  | 1          | \$98,325.00            | 0.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$95,600.00            | 0.16%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$187,000.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 7          | \$664,146.47           | 1.11%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$90,000.00            | 0.15%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC.  | 1          | \$94,410.00            | 0.16%       | 0        | \$0.00        |
|              | WOODTRUST BANK NA   | 1          | \$85,000.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$190,250.00           | 0.32%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$104,925.00           | 0.17%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$109,800.00           | 0.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>612</b> | <b>\$60,091,648.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTG8    | ACADEMY MORTGAGE CORPORATION  | 10         | \$990,510.00           | 1.98%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1          | \$86,400.00            | 0.17%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$204,000.00           | 0.41%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$91,079.90            | 0.18%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$99,000.00            | 0.2%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$88,875.00            | 0.18%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$99,900.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$108,300.00           | 0.22%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMERICAN BANK CENTER                                      | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                         | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$107,600.00 | 0.22% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                 | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$287,332.00 | 0.57% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$493,875.00 | 0.99% | 0 | \$0.00 |
|  | AMERIHOMES PLATINUM                                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | AMERIS BANK   | 2 | \$179,077.15 | 0.36% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 1 | \$90,300.00  | 0.18% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$91,800.00  | 0.18% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                    | 1 | \$103,900.00 | 0.21% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                | 3 | \$300,000.00 | 0.6%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$173,065.00 | 0.35% | 0 | \$0.00 |
|  | ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$88,500.00  | 0.18% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$92,625.00  | 0.19% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | BADGER BANK   | 1 | \$106,000.00 | 0.21% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$105,600.00 | 0.21% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                             | 1 | \$87,878.76  | 0.18% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1 | \$99,750.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF LUXEMBURG   | 1 | \$94,500.00  | 0.19% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 2 | \$203,000.00 | 0.41% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                   | 1 | \$105,200.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 2 | \$199,400.00 | 0.4%  | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                     | 1 | \$107,825.00 | 0.22% | 0 | \$0.00 |
|  | BLUE EAGLE CREDIT UNION                                   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                      | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
|  |   | 2 | \$212,750.00 | 0.43% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION                                      |   |              |       |   |        |
|  | BRIDGE COMMUNITY BANK, AN IOWA BANK                                 | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                       | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | CALUMET COUNTY BANK   | 1 | \$109,000.00 | 0.22% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$108,756.60 | 0.22% | 0 | \$0.00 |
|  | CAPITAL MORTGAGE LLC  | 1 | \$94,960.00  | 0.19% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                     | 1 | \$86,900.00  | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 4 | \$404,713.31 | 0.81% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION   | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 3 | \$294,250.00 | 0.59% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 4 | \$398,025.00 | 0.8%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                         | 1 | \$93,700.00  | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$108,200.72 | 0.22% | 0 | \$0.00 |
|  | CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1 | \$102,400.00 | 0.2%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                                  | 4 | \$379,730.00 | 0.76% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$105,471.00 | 0.21% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$184,950.00 | 0.37% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 2 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1 | \$89,600.00  | 0.18% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                   | 1 | \$85,025.00  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION  | 1 | \$100,125.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA                        | 1 | \$85,884.16  | 0.17% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$103,550.00 | 0.21% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
|  | CONVERSE COUNTY BANK  | 1 | \$101,400.00 | 0.2%  | 0 | \$0.00 |
|  | CORNERSTONE BANK  | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 1 | \$91,120.00  | 0.18% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB  | 1 | \$98,400.00  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | DEMOTTE STATE BANK  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 4 | \$390,910.00 | 0.78% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC   | 2  | \$190,539.85   | 0.38% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST   | 3  | \$310,925.00   | 0.62% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$99,750.00    | 0.2%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$185,000.00   | 0.37% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                    | 1  | \$98,000.00    | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                       | 1  | \$85,500.00    | 0.17% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$105,850.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$107,851.20   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1  | \$101,569.09   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 1  | \$101,700.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$1,171,135.00 | 2.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$101,250.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK   | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK TOMAH                                     | 1  | \$103,790.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & CAPITAL TRUST COMPANY                               | 1  | \$102,000.00   | 0.2%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$90,000.00    | 0.18% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1  | \$92,810.00    | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE. LLC  | 1  | \$97,750.00    | 0.2%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$270,600.00   | 0.54% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 2  | \$191,700.00   | 0.38% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$108,950.00   | 0.22% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                     | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 2  | \$206,995.00   | 0.41% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$95,200.00    | 0.19% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$105,750.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 2  | \$206,350.00   | 0.41% | 0 | \$0.00 |
|  |  | 1  | \$92,000.00    | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT             |   |              |       |   |        |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$194,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 1 | \$99,675.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 3 | \$299,984.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON               | 1 | \$101,250.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 5 | \$487,720.00 | 0.98% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 2 | \$204,420.00 | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                | 1 | \$104,855.34 | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 1 | \$108,400.00 | 0.22% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                        | 3 | \$299,600.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                    | 1 | \$92,350.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                     | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$106,200.00 | 0.21% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 4 | \$386,945.00 | 0.77% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1 | \$96,400.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2 | \$185,650.00 | 0.37% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1 | \$107,205.40 | 0.21% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                       | 1 | \$95,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$109,600.00 | 0.22% | 0 | \$0.00 |
|  | FIRST TRUST & SAVINGS BANK                         | 2 | \$188,200.00 | 0.38% | 0 | \$0.00 |
|  | FIRST UNITED BANK & TRUST                          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 3 | \$292,800.00 | 0.59% | 0 | \$0.00 |
|  | FIRST UTAH BANK                                    | 1 | \$99,865.29  | 0.2%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$96,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$97,500.00  | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 5 | \$501,850.00 | 1%    | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                    | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$89,775.00  | 0.18% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 3 | \$295,350.00 | 0.59% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$195,225.00 | 0.39% | 0 | \$0.00 |
| GECU   | 1 | \$103,960.00 | 0.21% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$197,405.00 | 0.39% | 0 | \$0.00 |
| GOGEBIC RANGE BANK   | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB   | 1 | \$106,240.00 | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 1 | \$107,860.98 | 0.22% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 2 | \$213,170.00 | 0.43% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 4 | \$374,482.28 | 0.75% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2 | \$196,300.00 | 0.39% | 0 | \$0.00 |
| HARBORONE BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| HERITAGE BANK, NATIONAL ASSOCIATION                                  | 1 | \$103,809.98 | 0.21% | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                                      | 1 | \$95,950.00  | 0.19% | 0 | \$0.00 |
| HOME LOAN ALLIANCE, LLC  | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$494,657.78 | 0.99% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$197,850.00 | 0.4%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 4 | \$387,700.00 | 0.78% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 4 | \$382,155.00 | 0.76% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$91,000.00  | 0.18% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$306,800.00 | 0.61% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION  | 1 | \$101,175.00 | 0.2%  | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$108,375.00 | 0.22% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$205,650.00 | 0.41% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$104,275.00 | 0.21% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$108,520.00 | 0.22% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$93,100.00  | 0.19% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$103,350.00 | 0.21% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| JORDAN WEST COMPANIES, LTD<br>DBA US MORTGAGES            | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION           | 1  | \$99,350.00    | 0.2%  | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC                                 | 1  | \$99,000.00    | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                              | 1  | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                | 1  | \$105,600.00   | 0.21% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                               | 2  | \$198,250.00   | 0.4%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION | 3  | \$289,150.00   | 0.58% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                     | 3  | \$295,764.00   | 0.59% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                     | 2  | \$178,676.38   | 0.36% | 0 | \$0.00 |
| LENDER  | 1  | \$106,263.03   | 0.21% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                     | 1  | \$103,187.00   | 0.21% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                                 | 1  | \$93,000.00    | 0.19% | 0 | \$0.00 |
| LIBERTY BANK  | 1  | \$104,455.89   | 0.21% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                 | 3  | \$298,350.00   | 0.6%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                      | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
| MAGNA BANK  | 1  | \$109,800.00   | 0.22% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                                | 1  | \$107,000.00   | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY,<br>INC.                         | 1  | \$93,750.00    | 0.19% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                     | 1  | \$108,680.00   | 0.22% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                      | 2  | \$185,200.00   | 0.37% | 0 | \$0.00 |
| MIDFIRST BANK   | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                   | 1  | \$88,300.00    | 0.18% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN<br>ILLINOIS                       | 1  | \$100,700.00   | 0.2%  | 0 | \$0.00 |
| MIDWESTONE BANK   | 1  | \$109,000.00   | 0.22% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                                     | 1  | \$104,600.00   | 0.21% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1  | \$95,000.00    | 0.19% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY                                | 1  | \$108,000.00   | 0.22% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                   | 1  | \$103,920.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                      | 1  | \$94,500.00    | 0.19% | 0 | \$0.00 |
| MORTGAGE CONNECTION                                       | 1  | \$108,853.18   | 0.22% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                  | 5  | \$516,390.00   | 1.03% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                | 1  | \$106,875.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                    | 2  | \$189,750.00   | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                             | 2  | \$206,920.00   | 0.41% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 5  | \$504,600.00   | 1.01% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                    | 13 | \$1,259,803.00 | 2.52% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                     | 1  | \$105,000.00   | 0.21% | 0 | \$0.00 |
| NAT RES - NEVADA  | 1  | \$88,000.00    | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                              | 1  | \$94,400.00    | 0.19% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                               | 1  | \$95,950.00    | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                       | 1 | \$88,455.00  | 0.18% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$100,800.00 | 0.2%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
| NUMARK CREDIT UNION   | 2 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 |
| ORRSTOWN BANK   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$302,600.00 | 0.61% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO. INC. A MISSOURI CORPORATION       | 1 | \$88,800.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$101,119.66 | 0.2%  | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
| PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$104,000.00 | 0.21% | 0 | \$0.00 |
| PEOPLES BANK OF ALABAMA   | 1 | \$89,500.00  | 0.18% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$176,525.66 | 0.35% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1 | \$106,931.93 | 0.21% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$105,450.00 | 0.21% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$190,250.00 | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 5 | \$498,150.00 | 1%    | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$89,250.00  | 0.18% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO          | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PRIMEWEST MORTGAGE                                     | 1 | \$88,000.00  | 0.18% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | PROGRESSIVE SAVINGS BANK                               | 1 | \$102,500.00 | 0.21% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4 | \$384,908.78 | 0.77% | 0 | \$0.00 |
|  | PROVIDENCE BANK  | 1 | \$106,800.00 | 0.21% | 0 | \$0.00 |
|  | PURDUE FEDERAL CU                                      | 1 | \$109,100.00 | 0.22% | 0 | \$0.00 |
|  | PYRAMAX BANK   | 3 | \$274,200.00 | 0.55% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                | 1 | \$103,500.00 | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                 | 1 | \$90,250.00  | 0.18% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$103,250.00 | 0.21% | 0 | \$0.00 |
|  | RENASANT BANK  | 4 | \$389,369.12 | 0.78% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$103,000.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | RIVER CITIES BANK                                      | 1 | \$107,100.00 | 0.21% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 2 | \$198,525.00 | 0.4%  | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 2 | \$195,550.00 | 0.39% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$107,857.78 | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 2 | \$196,634.20 | 0.39% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$85,455.00  | 0.17% | 0 | \$0.00 |
|  | S&T BANK   | 1 | \$98,800.00  | 0.2%  | 0 | \$0.00 |
|  | SAINT CLOUD FEDERAL CREDIT UNION                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 3 | \$300,600.00 | 0.6%  | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1 | \$86,450.00  | 0.17% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3 | \$290,300.00 | 0.58% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                        | 1 | \$108,800.00 | 0.22% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                    | 2 | \$201,471.80 | 0.4%  | 0 | \$0.00 |
|  | SERVICE CREDIT UNION                                   | 1 | \$87,300.00  | 0.17% | 0 | \$0.00 |
|  | SFMC, LP   | 4 | \$409,370.00 | 0.82% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                               | 1 | \$97,850.00  | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 6 | \$574,800.00 | 1.15% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC                               | 1 | \$87,884.12  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION                     | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                      | 1 | \$107,000.00 | 0.21% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                  | 2 | \$208,500.00 | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                             | 1 | \$87,750.00  | 0.18% | 0 | \$0.00 |
|  | STATE STREET BANK                                       | 1 | \$100,000.00 | 0.2%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 5 | \$480,460.58 | 0.96% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                        | 1 | \$90,000.00  | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                                | 1 | \$109,250.00 | 0.22% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                   | 1 | \$95,000.00  | 0.19% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$92,000.00  | 0.18% | 0 | \$0.00 |
|  | SUNCOAST CREDIT UNION                                   | 1 | \$98,130.00  | 0.2%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 1 | \$98,700.00  | 0.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                   | 1 | \$102,000.00 | 0.2%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.        | 1 | \$97,965.00  | 0.2%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                       | 2 | \$184,198.59 | 0.37% | 0 | \$0.00 |
|  | THE CLEVELAND STATE BANK                                | 1 | \$85,000.00  | 0.17% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK                  | 1 | \$86,000.00  | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                | 1 | \$97,600.00  | 0.2%  | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                       | 1 | \$89,000.00  | 0.18% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                         | 1 | \$98,000.00  | 0.2%  | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$89,779.22  | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                             | 1 | \$105,000.00 | 0.21% | 0 | \$0.00 |
|  | TOMAH AREA CREDIT UNION                                 | 1 | \$97,000.00  | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                            | 1 | \$108,000.00 | 0.22% | 0 | \$0.00 |
|  | TOTALBANK   | 1 | \$85,500.00  | 0.17% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION                                     | 1 | \$107,238.00 | 0.21% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                             | 1 | \$107,108.77 | 0.21% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                                   | 1 | \$99,868.31  | 0.2%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1 | \$99,063.33  | 0.2%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                | 4 | \$391,500.00 | 0.78% | 0 | \$0.00 |
|  |   | 1 | \$89,776.15  | 0.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                        |             |          |               |
|              | UNITED BANK   | 1          | \$106,200.00           | 0.21%       | 0        | \$0.00        |
|              | UNITED BAY COMMUNITY CREDIT UNION   | 1          | \$91,200.00            | 0.18%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$192,905.00           | 0.39%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$186,200.00           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$199,000.00           | 0.4%        | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$108,750.00           | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$105,600.00           | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$208,228.31           | 0.42%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$85,500.00            | 0.17%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$94,000.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$212,223.37           | 0.42%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$98,320.00            | 0.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>508</b> | <b>\$49,998,544.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCTH6    | 3 RIVERS FEDERAL CU   | 1          | \$113,300.00           | 0.11%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$121,315.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,498,120.00         | 1.5%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$123,500.00           | 0.12%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION                      | 1          | \$120,000.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK  | 2          | \$227,490.76           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$112,000.00           | 0.11%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 1          | \$114,192.43           | 0.11%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC                         | 1 | \$123,832.97 | 0.12% | 0 | \$0.00 |
| ALLIANT BANK  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                 | 1 | \$111,356.47 | 0.11% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 3 | \$358,659.71 | 0.36% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                           | 1 | \$114,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1 | \$119,500.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 1 | \$119,542.38 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4 | \$450,712.63 | 0.45% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 8 | \$961,495.00 | 0.96% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$115,600.00 | 0.12% | 0 | \$0.00 |
| AMERITRUST MORTGAGE CORPORATION                           | 1 | \$119,100.00 | 0.12% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$246,300.00 | 0.25% | 0 | \$0.00 |
| ANDALUSIA COMMUNITY BANK                                  | 1 | \$116,400.00 | 0.12% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 4 | \$460,320.00 | 0.46% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                             | 1 | \$120,555.00 | 0.12% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$116,610.00 | 0.12% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 1 | \$110,871.00 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 2 | \$238,029.16 | 0.24% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2 | \$236,600.00 | 0.24% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                              | 1 | \$112,500.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 2 | \$237,865.00 | 0.24% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$110,400.00 | 0.11% | 0 | \$0.00 |
| AUSTIN TELCO FEDERAL CREDIT UNION                         | 1 | \$123,836.71 | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$237,900.00 | 0.24% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK FIRST NATIONAL                                    | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 2 | \$228,100.00 | 0.23% | 0 | \$0.00 |
|  | BANK VI  | 1 | \$121,337.56 | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1 | \$117,600.00 | 0.12% | 0 | \$0.00 |
|  | BAY AREA CREDIT UNION                                  | 1 | \$122,100.00 | 0.12% | 0 | \$0.00 |
|  | BAYLAKE BANK   | 1 | \$113,100.00 | 0.11% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 2 | \$233,200.00 | 0.23% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | BOONE BANK & TRUST CO                                  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1 | \$119,000.00 | 0.12% | 0 | \$0.00 |
|  | BREMER BANK (MENOMONIE CHARTER)                        | 1 | \$110,900.00 | 0.11% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$120,650.00 | 0.12% | 0 | \$0.00 |
|  | CALCITE CREDIT UNION                                   | 1 | \$110,600.00 | 0.11% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$340,981.00 | 0.34% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 6 | \$695,975.00 | 0.7%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1 | \$120,150.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                         | 1 | \$123,200.00 | 0.12% | 0 | \$0.00 |
|  | CENTRUE BANK   | 2 | \$226,450.00 | 0.23% | 0 | \$0.00 |
|  | CENTURY FEDERAL CREDIT UNION                           | 1 | \$119,200.00 | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4 | \$482,197.68 | 0.48% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                                     | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |
|  | CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131     | 1 | \$112,425.00 | 0.11% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK                                 | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                | 1 | \$111,830.61 | 0.11% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK,                               | 1 | \$124,581.95 | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DIVISION OF GLACIER BANK, CORPORATION                            |   |              |       |   |        |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$233,175.00 | 0.23% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK  | 1 | \$121,277.41 | 0.12% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$115,843.74 | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$111,950.00 | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$118,400.00 | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 5 | \$584,825.00 | 0.58% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 5 | \$578,890.83 | 0.58% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 2 | \$230,502.90 | 0.23% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2 | \$247,160.00 | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION                 | 1 | \$115,200.00 | 0.12% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC  | 1 | \$114,951.84 | 0.11% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 4 | \$467,460.00 | 0.47% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION  | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 3 | \$349,900.00 | 0.35% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                      | 2 | \$242,250.00 | 0.24% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$354,350.00 | 0.35% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$351,685.12 | 0.35% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC                                       | 2  | \$240,837.01   | 0.24% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                                   | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                            | 1  | \$120,650.00   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                | 4  | \$471,349.00   | 0.47% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                                  | 2  | \$233,050.00   | 0.23% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                                | 1  | \$111,900.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP | 1  | \$118,586.39   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING               | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING               | 1  | \$121,050.00   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC., DBA SUPREM                      | 1  | \$119,841.98   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION                                   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                      | 2  | \$230,850.00   | 0.23% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 2  | \$233,650.00   | 0.23% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                        | 1  | \$120,016.75   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 19 | \$2,247,088.46 | 2.25% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                  | 3  | \$342,900.00   | 0.34% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                                    | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                       | 2  | \$232,075.00   | 0.23% | 0 | \$0.00 |
|  | FAY SERVICING, LLC, A LIMITED LIABILITY CORPORATION      | 1  | \$118,846.82   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1  | \$114,498.35   | 0.11% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$115,900.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                          | 2  | \$236,450.00   | 0.24% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                           | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                              | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                      | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                       | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"          | 2  | \$232,850.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK                                       | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                          | 2  | \$233,200.00   | 0.23% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.              | 3  | \$352,433.07   | 0.35% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                     | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                             | 1  | \$123,204.00   | 0.12% | 0 | \$0.00 |
|  |  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST COMMUNITY CREDIT UNION OF BELOIT               |   |              |       |   |        |  |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2 | \$228,750.00 | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL  | 1 | \$111,150.00 | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                   | 2 | \$231,600.00 | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 3 | \$345,567.48 | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$119,834.67 | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB                              | 1 | \$115,900.00 | 0.12% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST FIDELITY BANK                                  | 1 | \$118,800.00 | 0.12% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$117,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$118,990.00 | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$344,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2 | \$234,300.00 | 0.23% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$221,625.00 | 0.22% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,675.00 | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF BEARDSTOWN                    | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF HARTFORD                      | 1 | \$121,800.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$116,900.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TENNESSEE                     | 2 | \$241,500.00 | 0.24% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.                             | 3 | \$341,550.00 | 0.34% | 0 | \$0.00 |  |
| FIRST OKLAHOMA BANK                                  | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                     | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$235,150.00 | 0.23% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$119,700.00 | 0.12% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2  | \$233,750.00   | 0.23% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                    | 4  | \$462,645.00   | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                    | 3  | \$356,400.00   | 0.36% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 11 | \$1,272,528.00 | 1.27% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$239,841.98   | 0.24% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 5  | \$584,750.00   | 0.58% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$117,600.00   | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 4  | \$460,100.00   | 0.46% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 3  | \$337,911.34   | 0.34% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1  | \$113,600.00   | 0.11% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION   | 1  | \$120,500.00   | 0.12% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$116,516.00   | 0.12% | 0 | \$0.00 |
| FRONTIER COMMUNITY CREDIT UNION  | 1  | \$119,841.98   | 0.12% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$358,750.00   | 0.36% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                     | 1  | \$114,975.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 4  | \$468,457.35   | 0.47% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 2  | \$226,610.81   | 0.23% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
| GENESEE REGIONAL BANK - COR  | 1  | \$114,700.00   | 0.11% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| GIFFORD STATE BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$124,800.00   | 0.12% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 4  | \$467,038.00   | 0.47% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 3  | \$344,400.00   | 0.34% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION   | 1  | \$117,500.00   | 0.12% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$124,500.00   | 0.12% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 8  | \$939,114.27   | 0.94% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$121,550.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 5  | \$602,374.71   | 0.6%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                       | 2  | \$233,927.47   | 0.23% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| HARBORONE BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 3  | \$350,317.60   | 0.35% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST  | 1  | \$123,250.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD   | 2  | \$243,200.00   | 0.24% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION                                       | 2  | \$225,504.00   | 0.23% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION  | 1  | \$109,848.45   | 0.11% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 5  | \$577,200.42   | 0.58% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 2  | \$227,760.00   | 0.23% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.   | 1  | \$110,857.12   | 0.11% | 0 | \$0.00 |
| HOME STATE BANK, N.A.   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBANK  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 11 | \$1,325,639.65 | 1.32% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK            | 3  | \$335,420.00   | 0.34% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION  | 3  | \$359,189.23   | 0.36% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 3  | \$358,037.14   | 0.36% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 2  | \$237,000.00   | 0.24% | 0 | \$0.00 |
| HOMEWISE, INC.  | 1  | \$119,300.00   | 0.12% | 0 | \$0.00 |
| HOMWOOD MORTGAGE, LLC   | 2  | \$232,480.00   | 0.23% | 0 | \$0.00 |
| HONOR CREDIT UNION  | 1  | \$113,050.00   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 4  | \$461,100.00   | 0.46% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 2  | \$234,875.96   | 0.23% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 2  | \$229,939.59   | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 5  | \$593,310.00   | 0.59% | 0 | \$0.00 |
| IC FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1  | \$118,500.00   | 0.12% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 6  | \$703,957.48   | 0.7%  | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION  | 1  | \$117,261.83   | 0.12% | 0 | \$0.00 |
| IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                                    | 1  | \$123,836.71   | 0.12% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION   | 2  | \$233,025.00   | 0.23% | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$113,900.00   | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK   | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| INTERRA CREDIT UNION  | 1  | \$123,329.85   | 0.12% | 0 | \$0.00 |
| IOWA STATE BANK   | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
| IOWA-NEBRASKA STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF | 1  | \$120,487.48   | 0.12% | 0 | \$0.00 |

| NEBRASKA  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| JAMES B. NUTTER & COMPANY                           | 2 | \$235,050.00 | 0.23% | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI                          | 1 | \$122,825.00 | 0.12% | 0 | \$0.00 |  |
| JOHNSON BANK  | 1 | \$112,100.00 | 0.11% | 0 | \$0.00 |  |
| KANSAS STATE UNIVERSITY<br>FEDERAL CREDIT UNION     | 1 | \$122,550.00 | 0.12% | 0 | \$0.00 |  |
| KELLEY MORTGAGE                                     | 1 | \$119,535.09 | 0.12% | 0 | \$0.00 |  |
| KODIAK ISLAND HOUSING<br>AUTHORITY                  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| KOHLER CREDIT UNION                                 | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                          | 3 | \$348,670.00 | 0.35% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                               | 3 | \$358,150.00 | 0.36% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL<br>CORPORATION                  | 2 | \$236,849.40 | 0.24% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                               | 3 | \$348,801.28 | 0.35% | 0 | \$0.00 |  |
| LENDER  | 1 | \$122,800.00 | 0.12% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE<br>GROUP                     | 2 | \$236,000.00 | 0.24% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO              | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| LES BOIS CREDIT UNION                               | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |  |
| LIBERTY BANK & TRUST                                | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| LIBERTY MORTGAGE LENDING INC.                       | 1 | \$123,750.00 | 0.12% | 0 | \$0.00 |  |
| LIBERTY NATIONAL BANK                               | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |  |
| LINCOLN CAPITAL ADVISORS, LLC                       | 1 | \$114,855.00 | 0.11% | 0 | \$0.00 |  |
| LINCOLN SAVINGS BANK                                | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION                          | 1 | \$110,000.00 | 0.11% | 0 | \$0.00 |  |
| LSNB  | 1 | \$116,250.00 | 0.12% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$110,857.12 | 0.11% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA<br>ALLIED MORTGAGE RESOURCE | 1 | \$115,000.00 | 0.11% | 0 | \$0.00 |  |
| MARINE BANK   | 1 | \$124,000.00 | 0.12% | 0 | \$0.00 |  |
| MAROON FINANCIAL CREDIT<br>UNION                    | 1 | \$123,400.00 | 0.12% | 0 | \$0.00 |  |
| MARSHALL COMMUNITY CREDIT<br>UNION                  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                              | 2 | \$236,995.00 | 0.24% | 0 | \$0.00 |  |
| MCCLAIN BANK, AN OKLAHOMA<br>BANKING CORPORATION    | 1 | \$113,846.43 | 0.11% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP                             | 2 | \$237,644.00 | 0.24% | 0 | \$0.00 |  |
| MEMBER ADVANTAGE MORTGAGE                           | 1 | \$118,750.00 | 0.12% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC                               | 1 | \$123,500.00 | 0.12% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT<br>UNION                   | 1 | \$124,993.00 | 0.12% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT<br>UNION ND                | 1 | \$121,600.00 | 0.12% | 0 | \$0.00 |  |
|   | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MEMBERS MORTGAGE COMPANY, INC.  |    |                |       |   |        |
|  | MERCANTILE BANK   | 1  | \$111,600.00   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$110,850.00   | 0.11% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 9  | \$1,066,250.00 | 1.07% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$237,875.00   | 0.24% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                          | 1  | \$118,400.00   | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS                                   | 1  | \$116,482.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION   | 1  | \$123,200.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION   | 1  | \$118,586.39   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 8  | \$944,200.00   | 0.94% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.  | 1  | \$117,298.81   | 0.12% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$122,075.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 3  | \$338,750.00   | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 6  | \$684,250.00   | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 20 | \$2,340,822.00 | 2.34% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2  | \$238,591.56   | 0.24% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$114,000.00   | 0.11% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE   | 1  | \$116,800.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$243,750.00   | 0.24% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY   | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 3  | \$342,405.00   | 0.34% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2  | \$222,800.00   | 0.22% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC  | 1  | \$121,600.00   | 0.12% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$122,250.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$114,750.00   | 0.11% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$115,200.00   | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NJ LENDERS CORP.  | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$114,325.00 | 0.11% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$122,065.00 | 0.12% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$114,950.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$246,050.00 | 0.25% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1 | \$122,000.00 | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 2 | \$234,500.00 | 0.23% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                       | 1 | \$119,845.53 | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$236,050.00 | 0.24% | 0 | \$0.00 |
|  | ONY GLO INC. DBA: OGI MORTGAGE BANK                             | 1 | \$111,852.51 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$121,443.48 | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$112,000.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$234,050.00 | 0.23% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                                  | 1 | \$122,400.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$118,144.22 | 0.12% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 1 | \$120,000.00 | 0.12% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$239,909.46 | 0.24% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$121,000.00 | 0.12% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1 | \$118,000.00 | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK OF BEDFORD COUNTY                                  | 1 | \$111,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 5 | \$585,321.00 | 0.58% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$114,000.00 | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$228,280.00 | 0.23% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION               | 1 | \$120,594.57 | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$116,000.00 | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$110,500.00 | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 6 | \$691,234.52 | 0.69% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6 | \$708,405.00 | 0.71% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$332,000.00 | 0.33% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PMAC LENDING SERVICES, INC.                            | 5  | \$582,750.00   | 0.58% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                             | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$113,620.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$120,337.68   | 0.12% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                | 1  | \$113,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 8  | \$953,845.00   | 0.95% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                            | 2  | \$226,231.34   | 0.23% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                            | 1  | \$122,500.00   | 0.12% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | RED RIVER BANK   | 3  | \$350,500.00   | 0.35% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 1  | \$122,650.00   | 0.12% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$112,100.00   | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 3  | \$352,500.00   | 0.35% | 0 | \$0.00 |
|  | RENEW LENDING, INC                                     | 1  | \$118,750.00   | 0.12% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.                            | 1  | \$121,500.00   | 0.12% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 2  | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                   | 1  | \$109,851.83   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$117,895.00   | 0.12% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$121,835.66   | 0.12% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$110,000.00   | 0.11% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 2  | \$222,150.00   | 0.22% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$350,450.00   | 0.35% | 0 | \$0.00 |
|  | S&T BANK   | 3  | \$344,280.00   | 0.34% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$241,250.00   | 0.24% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 7  | \$833,643.07   | 0.83% | 0 | \$0.00 |
|  | SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION              | 1  | \$114,245.90   | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3  | \$351,880.00   | 0.35% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$118,925.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$355,196.00   | 0.35% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$347,289.21   | 0.35% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 11 | \$1,276,265.00 | 1.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.   | 1  | \$119,700.00   | 0.12% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$124,100.00   | 0.12% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$112,575.00   | 0.11% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU   | 1  | \$113,700.00   | 0.11% | 0 | \$0.00 |
| SOUTH ATLANTIC BANK  | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$110,400.00   | 0.11% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1  | \$110,857.12   | 0.11% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP  | 1  | \$113,450.41   | 0.11% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1  | \$116,900.00   | 0.12% | 0 | \$0.00 |
| ST. PAUL FEDERAL CREDIT UNION                                      | 1  | \$111,110.00   | 0.11% | 0 | \$0.00 |
| ST.MARY'S BANK   | 2  | \$227,500.00   | 0.23% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$116,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$110,415.00   | 0.11% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$117,000.00   | 0.12% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1  | \$123,830.96   | 0.12% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                                       | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$1,190,982.08 | 1.19% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$124,814.12   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIY FUNDING INC.  | 1  | \$119,795.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 2  | \$230,650.00   | 0.23% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 1  | \$112,000.00   | 0.11% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 4  | \$463,920.00   | 0.46% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$123,750.00   | 0.12% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$115,700.79   | 0.12% | 0 | \$0.00 |
| TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 2  | \$228,855.00   | 0.23% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                                    | 1  | \$123,500.00   | 0.12% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$117,420.00   | 0.12% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$112,500.00   | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                                  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK AND TRUST                                  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1  | \$122,075.00   | 0.12% | 0 | \$0.00 |
|  | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF OTTAWA   |    |                |       |   |        |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                         | 1  | \$116,850.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 1  | \$118,597.14   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP             | 1  | \$123,137.63   | 0.12% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON  | 1  | \$111,150.00   | 0.11% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$124,850.00   | 0.12% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                     | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$122,400.00   | 0.12% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.  | 1  | \$124,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK   | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY  | 1  | \$119,920.00   | 0.12% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                    | 1  | \$122,455.00   | 0.12% | 0 | \$0.00 |
|  | TRADITIONS BANK   | 1  | \$110,200.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 4  | \$468,150.00   | 0.47% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$120,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$122,000.00   | 0.12% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$119,043.03   | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$124,950.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1  | \$115,000.00   | 0.11% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 8  | \$922,195.00   | 0.92% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION -  | 1  | \$117,800.00   | 0.12% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$119,000.00   | 0.12% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$123,832.97   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 15 | \$1,775,507.95 | 1.77% | 0 | \$0.00 |
|  | UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$118,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE   | 4  | \$473,590.00   | 0.47% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                         |            |                         |             |          |               |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION                                     | 1          | \$123,000.00            | 0.12%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$123,500.00            | 0.12%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$121,300.00            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 5          | \$601,500.00            | 0.6%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$115,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$120,000.00            | 0.12%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$110,000.00            | 0.11%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$121,975.00            | 0.12%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 4          | \$466,975.00            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$111,453.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$229,500.00            | 0.23%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$117,900.00            | 0.12%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$119,120.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN BANK  | 1          | \$115,600.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY   | 1          | \$118,800.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 3          | \$352,665.00            | 0.35%       | 0        | \$0.00        |
|              | WHEATLAND FEDERAL CREDIT UNION  | 1          | \$110,400.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$468,201.50            | 0.47%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$123,750.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$231,668.75            | 0.23%       | 0        | \$0.00        |
|              | Unavailable   | 7          | \$804,350.00            | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>853</b> | <b>\$100,070,923.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCTJ2    | 360 MORTGAGE GROUP, LLC   | 1          | \$128,000.00            | 0.13%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.   | 1          | \$134,000.00            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 19         | \$2,602,145.00          | 2.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$140,000.00            | 0.15%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$128,155.00            | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AFFILIATED MORTGAGE COMPANY   | 2 | \$297,400.00   | 0.31% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP INC   | 1 | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | ALPHA MORTGAGE CORPORATION  | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | ALPINE BANK & TRUST CO.   | 1 | \$146,497.88   | 0.15% | 0 | \$0.00 |
|  | AMARILLO NATIONAL BANK  | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$132,828.79   | 0.14% | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                                    | 1 | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST CO., INC.                                     | 1 | \$135,900.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                                    | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC., A                               | 1 | \$143,271.09   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC.                                 | 1 | \$147,000.00   | 0.15% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                                | 3 | \$405,405.00   | 0.43% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 3 | \$389,998.65   | 0.41% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                                 | 8 | \$1,097,110.00 | 1.15% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES'<br>CREDIT UNION AND ITS DIVISION          | 3 | \$413,700.00   | 0.44% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE,<br>LLC                                    | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK LENDING         | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE        | 2 | \$265,200.00   | 0.28% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                                   | 1 | \$141,700.00   | 0.15% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                                   | 1 | \$139,365.00   | 0.15% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE<br>CORPORATION                            | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | AUBURNBANK  | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 3 | \$402,455.00   | 0.42% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$259,900.00   | 0.27% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1 | \$137,600.00   | 0.14% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF ABBEVILLE AND TRUST<br>COMPANY                              | 1 | \$137,500.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A<br>NATIONAL ASSOCIATION                   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 2 | \$250,500.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     |   |              |       |   |        |  |
| BANK OF WASHINGTON                                     | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |  |
| BANK SNB, NATIONAL ASSOCIATION                         | 2 | \$283,575.00 | 0.3%  | 0 | \$0.00 |  |
| BANKERS TRUST COMPANY                                  | 1 | \$149,055.00 | 0.16% | 0 | \$0.00 |  |
| BARRON & ASSOCIATES                                    | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |  |
| BAY EQUITY LLC   | 2 | \$252,200.00 | 0.27% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                               | 2 | \$274,300.00 | 0.29% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                | 4 | \$537,150.00 | 0.57% | 0 | \$0.00 |  |
| BERKSHIRE BANK   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |  |
| BLACKHAWK BANK   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3 | \$426,681.00 | 0.45% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2 | \$252,825.03 | 0.27% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |  |
| BUD WEBER MORTGAGES LLC                                | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$141,750.00 | 0.15% | 0 | \$0.00 |  |
| CAPSTONE DIRECT, INC                                   | 1 | \$127,332.11 | 0.13% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2 | \$292,020.00 | 0.31% | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |  |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |  |
| CENTRAL CITY CREDIT UNION                              | 1 | \$149,900.00 | 0.16% | 0 | \$0.00 |  |
| CENTRIS FEDERAL CREDIT UNION                           | 2 | \$271,225.00 | 0.29% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 3 | \$424,950.00 | 0.45% | 0 | \$0.00 |  |
| CHELSEA GROTON BANK                                    | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 3 | \$396,450.00 | 0.42% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC.                            | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |  |
| CITIZENS 1ST BANK, TYLER, TX                           | 1 | \$144,900.00 | 0.15% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2 | \$271,920.00 | 0.29% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                          | 1 | \$129,200.00 | 0.14% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1 | \$130,623.81 | 0.14% | 0 | \$0.00 |  |
| CLEARVIEW FEDERAL CREDIT UNION                         | 2 | \$282,300.00 | 0.3%  | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 2 | \$292,850.00 | 0.31% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC                                   | 1 | \$131,250.00 | 0.14% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.  | 1 | \$131,575.00 | 0.14% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$272,998.30 | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$140,250.00 | 0.15% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS,<br>N.A.                                      | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL   | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN<br>WI                                       | 1 | \$139,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 1 | \$133,950.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE<br>HEARTLAND                               | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF<br>ROCK FALLS                                  | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$134,550.00 | 0.14% | 0 | \$0.00 |
|  | COMSTOCK MORTGAGE  | 1 | \$128,000.00 | 0.13% | 0 | \$0.00 |
|  | CONNECTICUT HOME MORTGAGE,<br>LLC                                      | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$139,400.00 | 0.15% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 1 | \$127,920.00 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$131,920.00 | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$134,000.00 | 0.14% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 2 | \$255,510.00 | 0.27% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1 | \$142,405.00 | 0.15% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 2 | \$263,256.00 | 0.28% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 3 | \$383,250.00 | 0.4%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION  | 1 | \$127,931.31 | 0.13% | 0 | \$0.00 |
|  | DEVON BANK   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION  | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 2 | \$280,000.00 | 0.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 1 | \$137,414.65 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$147,200.00 | 0.15% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION   |    |                |       |   |        |
|  | DUPAGE CREDIT UNION   | 1  | \$128,522.68   | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$147,325.00   | 0.16% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 3  | \$409,875.00   | 0.43% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1  | \$125,701.58   | 0.13% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.   | 1  | \$144,375.00   | 0.15% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$270,600.00   | 0.28% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$144,400.00   | 0.15% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION   | 1  | \$128,150.00   | 0.13% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$295,565.00   | 0.31% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$2,980,466.00 | 3.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF GRIGGSVILL                                     | 1  | \$147,725.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | FARWAY INDEPENDENT MORTGAGE CORPORATION                                 | 1  | \$127,500.00   | 0.13% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 1  | \$147,600.00   | 0.16% | 0 | \$0.00 |
|  | FEDCOM  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$148,200.00   | 0.16% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$136,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$138,675.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE   | 1  | \$131,900.00   | 0.14% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE   | 1  | \$126,750.00   | 0.13% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION, A CORPORATION                           |   |              |       |   |        |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$809,750.00 | 0.85% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$283,308.89 | 0.3%  | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$139,750.73 | 0.15% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                    | 1 | \$127,800.00 | 0.13% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION,A                  | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 1 | \$147,591.47 | 0.16% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$278,927.37 | 0.29% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$129,580.00 | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 2 | \$278,500.00 | 0.29% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                           | 1 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 4 | \$545,225.00 | 0.57% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                    | 1 | \$133,948.00 | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LORAIN | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST FLIGHT FCU                                     | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$265,581.44 | 0.28% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$140,505.00 | 0.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$140,810.07 | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 3 | \$416,200.00 | 0.44% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$283,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$140,900.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                  | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                             | 1 | \$148,100.00 | 0.16% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                          | 1 | \$143,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$144,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                            | 1 | \$128,250.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                         | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
|  |  | 1 | \$134,250.00 | 0.14% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| FIRST STATE BANK OF ST. CHARLES, MO                                     |   |                |       |   |        |  |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 3 | \$401,600.00   | 0.42% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$403,800.00   | 0.42% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 6 | \$814,255.29   | 0.86% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 |  |
| FISHER NATIONAL BANK  | 1 | \$147,700.00   | 0.16% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 2 | \$286,500.00   | 0.3%  | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1 | \$142,400.00   | 0.15% | 0 | \$0.00 |  |
| FREMONT BANK  | 3 | \$404,560.00   | 0.43% | 0 | \$0.00 |  |
| FULTON BANK OF NEW JERSEY   | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1 | \$148,500.00   | 0.16% | 0 | \$0.00 |  |
| GATEWAY METRO FEDERAL CREDIT UNION                                      | 1 | \$133,200.00   | 0.14% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION  | 3 | \$421,800.00   | 0.44% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 4 | \$541,950.00   | 0.57% | 0 | \$0.00 |  |
| GECU  | 1 | \$134,000.80   | 0.14% | 0 | \$0.00 |  |
| GEORGIA UNITED CREDIT UNION   | 1 | \$143,000.00   | 0.15% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1 | \$141,000.00   | 0.15% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 3 | \$405,650.00   | 0.43% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION  | 2 | \$290,000.00   | 0.31% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$126,229.73   | 0.13% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 9 | \$1,217,736.60 | 1.28% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION   | 1 | \$125,400.00   | 0.13% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1 | \$145,800.00   | 0.15% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 8 | \$1,106,657.00 | 1.16% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK  | 2 | \$271,300.00   | 0.29% | 0 | \$0.00 |  |
| HARBORONE BANK  | 1 | \$132,905.00   | 0.14% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1 | \$129,000.00   | 0.14% | 0 | \$0.00 |  |
| HERITAGE TRUST FEDERAL CREDIT UNION                                     | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH   | 3 | \$408,729.39   | 0.43% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2 | \$290,750.00   | 0.31% | 0 | \$0.00 |  |
| HOME LOANS TODAY  | 1 | \$149,760.00   | 0.16% | 0 | \$0.00 |  |
| HOME MORTGAGE OF AMERICA, INC.  | 1 | \$132,050.00   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 5 | \$674,905.00   | 0.71% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE                     | 2 | \$284,900.00   | 0.3%  | 0 | \$0.00 |  |

| MORTGAGE NETWORK                                       |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORA                    | 1 | \$126,000.00 | 0.13% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 2 | \$267,650.00 | 0.28% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY                             | 2 | \$281,037.15 | 0.3%  | 0 | \$0.00 |  |
| HOMEWISE, INC.   | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                                     | 1 | \$148,500.00 | 0.16% | 0 | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION                           | 2 | \$278,250.00 | 0.29% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                            | 6 | \$837,760.00 | 0.88% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                      | 2 | \$284,000.00 | 0.3%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION                             | 5 | \$660,080.95 | 0.69% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$128,077.24 | 0.13% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$149,865.00 | 0.16% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORORATION                   | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                       | 4 | \$527,150.00 | 0.55% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$131,100.00 | 0.14% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION                                   | 2 | \$258,250.00 | 0.27% | 0 | \$0.00 |  |
| JOHNSON MORTGAGE COMPANY LLC                           | 1 | \$139,819.78 | 0.15% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$138,750.00 | 0.15% | 0 | \$0.00 |  |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$138,000.00 | 0.15% | 0 | \$0.00 |  |
| KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$146,400.00 | 0.15% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$143,800.00 | 0.15% | 0 | \$0.00 |  |
| KING FINANCIAL GROUP, INC.                             | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |  |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                             | 2 | \$253,412.00 | 0.27% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.                            | 5 | \$660,452.90 | 0.69% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$559,500.00 | 0.59% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION                                  | 1 | \$136,324.33 | 0.14% | 0 | \$0.00 |  |
| LANGLEY FEDERAL CREDIT UNION                           | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$143,700.00 | 0.15% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION                              | 2 | \$275,000.00 | 0.29% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LIBERTY BANK  | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                             | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                              | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | MAGNA BANK  | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK        | 1  | \$142,213.17   | 0.15% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                      | 1  | \$139,807.11   | 0.15% | 0 | \$0.00 |
|  | MANGUM MORTGAGE INC                                   | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$128,700.00   | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                | 1  | \$132,905.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                               | 2  | \$276,000.00   | 0.29% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                            | 1  | \$133,424.07   | 0.14% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                 | 1  | \$137,750.00   | 0.14% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION                     | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU                             | 1  | \$128,250.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                 | 1  | \$142,800.00   | 0.15% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                             | 1  | \$149,050.00   | 0.16% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                             | 2  | \$274,700.00   | 0.29% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL<br>SAVINGS ASSOCIATION       | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                               | 3  | \$414,625.00   | 0.44% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                                   | 2  | \$276,500.00   | 0.29% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC                                 | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                | 2  | \$258,500.00   | 0.27% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                         | 2  | \$266,800.00   | 0.28% | 0 | \$0.00 |
|  | MORRIS BANK   | 1  | \$146,800.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                               | 1  | \$143,500.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                              | 1  | \$141,400.00   | 0.15% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                           | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                | 1  | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                       | 2  | \$284,150.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                         | 2  | \$280,000.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                          | 1  | \$137,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                     | 4  | \$552,660.00   | 0.58% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                | 13 | \$1,768,890.00 | 1.86% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                 | 1  | \$148,808.20   | 0.16% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                          | 2  | \$275,550.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                           | 2  | \$275,750.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                           | 1  | \$141,200.00   | 0.15% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$126,000.00   | 0.13% | 0 | \$0.00 |
|  |   | 1  | \$130,625.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                            |   |              |       |   |        |
|  | NEW MEXICO BANK AND TRUST                                       | 3 | \$421,850.00 | 0.44% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$137,156.00 | 0.14% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$148,000.00 | 0.16% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$147,000.00 | 0.15% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1 | \$133,500.00 | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2 | \$292,120.00 | 0.31% | 0 | \$0.00 |
|  | OWEN COUNTY STATE BANK  | 1 | \$126,350.00 | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$146,700.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$147,250.00 | 0.15% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1 | \$136,125.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3 | \$417,550.00 | 0.44% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$139,700.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$132,824.81 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$134,900.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1 | \$137,600.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$136,000.00 | 0.14% | 0 | \$0.00 |
|  | PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1 | \$125,400.00 | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$141,050.00 | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 3 | \$405,600.00 | 0.43% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$394,800.00 | 0.42% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$391,400.00 | 0.41% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 0.14% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$269,150.00 | 0.28% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$137,750.00 | 0.14% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$270,073.15 | 0.28% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE           | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT<br>UNION/ESCROW                | 1  | \$138,600.00   | 0.15% | 0 | \$0.00 |
| PROGRESSIVE BANK                                     | 1  | \$149,407.43   | 0.16% | 0 | \$0.00 |
| PROGRESSIVE SAVINGS BANK                             | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE,<br>LLC                     | 13 | \$1,746,841.00 | 1.84% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                          | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION                          | 3  | \$403,795.75   | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                          | 2  | \$269,000.00   | 0.28% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION                                | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                             | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 |
| RENASANT BANK  | 2  | \$270,275.00   | 0.28% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                          | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A<br>TEX                | 1  | \$131,600.00   | 0.14% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                  | 1  | \$125,500.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE<br>SERVICES, INC                | 1  | \$139,461.89   | 0.15% | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1  | \$128,000.00   | 0.13% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                               | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$143,920.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE<br>COMPANY                       | 2  | \$275,050.00   | 0.29% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1  | \$145,000.00   | 0.15% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC.            | 1  | \$138,417.48   | 0.15% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO.<br>INC.                | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1  | \$127,000.00   | 0.13% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                          | 1  | \$149,150.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                  | 1  | \$125,000.00   | 0.13% | 0 | \$0.00 |
| SANDIA AREA FEDERAL CREDIT<br>UNION                  | 1  | \$147,805.11   | 0.16% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                 | 7  | \$907,685.00   | 0.96% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS           | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL<br>CREDIT UNION             | 4  | \$553,806.00   | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY                 | 1  | \$129,800.00   | 0.14% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.                                 | 2  | \$269,200.00   | 0.28% | 0 | \$0.00 |
| SENTINEL FEDERAL CREDIT UNION                        | 1  | \$147,051.65   | 0.15% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SFMC, LP   | 4 | \$547,650.00   | 0.58% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1 | \$136,000.00   | 0.14% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$268,500.00   | 0.28% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 9 | \$1,213,725.00 | 1.28% | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC   | 1 | \$135,561.35   | 0.14% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 1 | \$142,640.00   | 0.15% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 2 | \$265,750.00   | 0.28% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$130,500.00   | 0.14% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON - LIZTON                                      | 1 | \$128,000.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 8 | \$1,123,830.97 | 1.18% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$269,000.00   | 0.28% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$144,875.00   | 0.15% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$268,600.00   | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2 | \$288,600.00   | 0.3%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$125,000.00   | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$141,700.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 4 | \$555,425.00   | 0.58% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$263,920.00   | 0.28% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE   | 1 | \$132,800.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1 | \$135,850.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$270,750.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                    | 1 | \$133,915.25   | 0.14% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                                    | 1 | \$134,400.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                  | 1 | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1 | \$147,200.00   | 0.15% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1 | \$127,920.00   | 0.13% | 0 | \$0.00 |
|  | THE PEOPLES BANK   | 1 | \$135,000.00   | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$146,625.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THE WASHINGTON TRUST COMPANY  |    |                |       |   |        |  |
| TIMBERWOOD BANK   | 1  | \$141,950.00   | 0.15% | 0 | \$0.00 |  |
| TOBYHANNA FEDERAL CREDIT UNION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |  |
| TOPLINE FEDERAL CREDIT UNION  | 1  | \$125,520.00   | 0.13% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$134,814.01   | 0.14% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 1  | \$142,700.00   | 0.15% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 1  | \$138,700.00   | 0.15% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$284,350.00   | 0.3%  | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$975,620.00   | 1.03% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 |  |
| UNITED BANK   | 2  | \$265,833.58   | 0.28% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK   | 1  | \$129,200.00   | 0.14% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 6  | \$841,005.00   | 0.88% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11 | \$1,516,966.00 | 1.6%  | 0 | \$0.00 |  |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$145,350.00   | 0.15% | 0 | \$0.00 |  |
| US BANK   | 2  | \$278,875.00   | 0.29% | 0 | \$0.00 |  |
| VALLEY WEST MORTGAGE  | 1  | \$144,000.00   | 0.15% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$406,250.00   | 0.43% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$404,400.00   | 0.43% | 0 | \$0.00 |  |
| VENTA FINANCIAL GROUP INC   | 1  | \$142,221.69   | 0.15% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 3  | \$421,575.00   | 0.44% | 0 | \$0.00 |  |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$135,000.00   | 0.14% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 7  | \$965,350.00   | 1.02% | 0 | \$0.00 |  |
| WALLICK & VOLK, INC   | 1  | \$138,781.13   | 0.15% | 0 | \$0.00 |  |
| WARD KILDUFF MORTGAGE   | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 |  |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WASHINGTON COUNTY BANK                                      | 1          | \$139,000.00           | 0.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                     | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                                    | 1          | \$135,920.00           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$142,400.00           | 0.15%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION                                       | 1          | \$127,978.43           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 2          | \$289,398.49           | 0.3%        | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                            | 1          | \$130,000.00           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$388,300.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>696</b> | <b>\$95,031,764.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCTK9    | 360 MORTGAGE GROUP, LLC                                     | 1          | \$252,000.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 15         | \$4,535,447.71         | 3.02%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                              | 2          | \$451,843.00           | 0.3%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 8          | \$2,541,137.00         | 1.69%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$364,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK                                      | 3          | \$820,600.00           | 0.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 3          | \$907,100.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$225,200.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$248,250.00           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1          | \$362,995.24           | 0.24%       | 0        | \$0.00        |
|              | AMERIHOMEFINANCIAL, LLC                                     | 4          | \$1,659,400.00         | 1.11%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1          | \$261,000.00           | 0.17%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$241,332.00           | 0.16%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1          | \$299,900.00           | 0.2%        | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$179,752.01           | 0.12%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4          | \$1,488,000.00         | 0.99%       | 0        | \$0.00        |
|              | AUBURNBANK  | 2          | \$640,800.00           | 0.43%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$180,000.00           | 0.12%       | 0        | \$0.00        |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 3          | \$913,000.00           | 0.61%       | 0        | \$0.00        |
|              | BANK OF THE JAMES   | 1          | \$417,000.00           | 0.28%       | 0        | \$0.00        |
|              | BANK TEXAS, NATIONAL ASSOCIATION                            | 1          | \$286,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.                     | 1          | \$215,920.00           | 0.14%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKUNITED, N.A.   | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 |
| BRYANT BANK  | 1  | \$375,481.98   | 0.25% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 2  | \$576,564.50   | 0.38% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                             | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| CAPSTAR BANK   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 2  | \$467,000.00   | 0.31% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1  | \$265,833.25   | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC   | 1  | \$416,450.87   | 0.28% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1  | \$287,200.00   | 0.19% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2  | \$528,202.23   | 0.35% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CHEMTOV MORTGAGE GROUP CORPORATION                               | 1  | \$215,250.00   | 0.14% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 2  | \$829,000.00   | 0.55% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 8  | \$2,375,054.00 | 1.58% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1  | \$297,500.00   | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK   | 2  | \$641,690.01   | 0.43% | 0 | \$0.00 |
| CMC HOME LENDING   | 1  | \$214,557.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2  | \$627,080.00   | 0.42% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2  | \$597,378.00   | 0.4%  | 0 | \$0.00 |
| COMMERCIAL BANKING COMPANY                                       | 1  | \$274,400.00   | 0.18% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 5  | \$1,737,470.00 | 1.16% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 13 | \$3,964,393.43 | 2.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE PROVIDERS, L.P.                             | 1  | \$374,040.00   | 0.25% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1  | \$179,752.01   | 0.12% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 6  | \$1,663,910.09 | 1.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1  | \$332,800.00   | 0.22% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9  | \$2,662,061.58 | 1.77% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1  | \$180,000.00   | 0.12% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$436,800.00   | 0.29% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ELITE FINANCING GROUP, LLC  | 1  | \$224,710.38   | 0.15% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS  | 1  | \$477,620.00   | 0.32% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$296,880.00   | 0.2%  | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION         | 2  | \$619,792.91   | 0.41% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$416,425.49   | 0.28% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A/ SUPREME LENDING A TEXAS CORP               | 1  | \$259,282.31   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME L                                     | 1  | \$179,773.50   | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 2  | \$450,018.83   | 0.3%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$1,700,071.00 | 1.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 12 | \$3,548,908.00 | 2.36% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$683,600.00   | 0.46% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 6  | \$1,774,348.01 | 1.18% | 0 | \$0.00 |
|  | FC LENDING, LTD.  | 2  | \$671,471.00   | 0.45% | 0 | \$0.00 |
|  | FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE                              | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$1,088,997.20 | 0.73% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$939,600.00   | 0.63% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$934,400.00   | 0.62% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 1  | \$296,250.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE  | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.  | 3  | \$1,443,000.00 | 0.96% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 2  | \$834,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 4  | \$1,177,252.43 | 0.78% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION   | 10 | \$4,384,813.00 | 2.92% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC   | 2  | \$597,000.00   | 0.4%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK - EL PASO  | 1  | \$181,360.86   | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GRANBURY                                      | 1  | \$254,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                      | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
| FIRST STATE BANK   | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$869,515.00   | 0.58% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 2  | \$504,000.00   | 0.34% | 0 | \$0.00 |
| FLORIDA CREDIT UNION   | 1  | \$224,000.00   | 0.15% | 0 | \$0.00 |
| FSG BANK   | 1  | \$225,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 3  | \$946,400.00   | 0.63% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,997,720.00 | 1.33% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$333,750.00   | 0.22% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION   | 1  | \$403,600.00   | 0.27% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$255,200.00   | 0.17% | 0 | \$0.00 |
| GRAND BANK   | 1  | \$368,000.00   | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$210,400.00   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 3  | \$1,198,177.17 | 0.8%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 2  | \$704,105.31   | 0.47% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$369,000.00   | 0.25% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 1  | \$181,750.00   | 0.12% | 0 | \$0.00 |
| HOME BANK  | 1  | \$224,300.00   | 0.15% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 15 | \$4,617,479.64 | 3.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,150,561.04 | 0.77% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$597,556.46   | 0.4%  | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1  | \$215,203.10   | 0.14% | 0 | \$0.00 |
| HOUSTON CAPTIAL MORTGAGE   | 1  | \$404,000.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$643,320.00   | 0.43% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 2  | \$649,600.00   | 0.43% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$223,691.38   | 0.15% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$215,280.00   | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$254,400.00   | 0.17% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI   | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
| JSC FCU  | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | KAYE FINANCIAL CORPORATION                               | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                             | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                    | 2 | \$673,000.00   | 0.45% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                     | 1 | \$336,000.00   | 0.22% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP                                    | 1 | \$178,400.00   | 0.12% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                  | 2 | \$542,500.00   | 0.36% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                       | 2 | \$605,894.72   | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$180,000.00   | 0.12% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                    | 1 | \$248,000.00   | 0.17% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$407,437.89   | 0.27% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                     | 4 | \$1,044,800.00 | 0.7%  | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                   | 1 | \$273,000.00   | 0.18% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 1 | \$400,000.00   | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$592,076.38   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2 | \$446,400.00   | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC                              | 1 | \$370,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.                                      | 1 | \$216,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 4 | \$1,012,175.00 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1 | \$527,272.56   | 0.35% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 8 | \$2,105,610.00 | 1.4%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                      | 1 | \$254,142.76   | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                    | 2 | \$622,005.00   | 0.41% | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORP                               | 2 | \$701,790.58   | 0.47% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 2 | \$526,921.56   | 0.35% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 2 | \$1,107,200.00 | 0.74% | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$187,920.00   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 5 | \$2,393,777.00 | 1.59% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 3 | \$963,000.00   | 0.64% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1 | \$401,600.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 1 | \$210,000.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,                            | 1 | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1 | \$312,000.00   | 0.21% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC        | 1 | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY | 1 | \$240,000.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1 | \$330,000.00   | 0.22% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC                                      | 1 | \$179,982.00   | 0.12% | 0 | \$0.00 |
|  | PLANTERS BANK, INC.                                      | 1 | \$417,000.00   | 0.28% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                     | 6  | \$2,045,275.62 | 1.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                         | 2  | \$594,700.00   | 0.4%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                 | 1  | \$277,230.00   | 0.18% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK                         | 1  | \$416,000.00   | 0.28% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                | 6  | \$1,837,992.00 | 1.22% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC               | 14 | \$5,366,998.14 | 3.57% | 0 | \$0.00 |
|  | R P FUNDING, INC                            | 1  | \$252,000.00   | 0.17% | 0 | \$0.00 |
|  | RABUN COUNTY BANK                           | 1  | \$227,200.00   | 0.15% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                    | 1  | \$225,600.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK                              | 1  | \$249,600.00   | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK                               | 1  | \$416,425.48   | 0.28% | 0 | \$0.00 |
|  | RESMAC INC                                  | 3  | \$710,223.88   | 0.47% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                        | 1  | \$276,000.00   | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                 | 3  | \$898,200.00   | 0.6%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC       | 1  | \$329,555.48   | 0.22% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING        | 1  | \$179,566.54   | 0.12% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION       | 1  | \$260,000.00   | 0.17% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                 | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY           | 3  | \$742,400.00   | 0.49% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                        | 2  | \$602,600.00   | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP                                    | 2  | \$395,200.00   | 0.26% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$276,551.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 4  | \$1,117,200.00 | 0.74% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                         | 1  | \$412,000.00   | 0.27% | 0 | \$0.00 |
|  | SOUTHEAST BANK                              | 1  | \$242,400.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.             | 2  | \$705,000.00   | 0.47% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                    | 1  | \$256,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                      | 2  | \$513,910.00   | 0.34% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.             | 3  | \$1,029,772.68 | 0.69% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                        | 3  | \$725,359.69   | 0.48% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                   | 12 | \$4,239,880.00 | 2.82% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION            | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION             | 1  | \$417,000.00   | 0.28% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS         | 1  | \$416,900.00   | 0.28% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | THE FIRST NATIONAL BANK OF SONORA. TEXAS                                      | 1          | \$313,000.00            | 0.21%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.   | 1          | \$624,638.22            | 0.42%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC  | 1          | \$329,929.98            | 0.22%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC.  | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1          | \$400,000.00            | 0.27%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 1          | \$329,545.35            | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 25         | \$7,629,500.00          | 5.08%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$226,172.00            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$1,921,812.00          | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 1          | \$239,676.72            | 0.16%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6          | \$1,953,150.00          | 1.3%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$335,200.00            | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$445,600.00            | 0.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$586,000.00            | 0.39%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$417,000.00            | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$256,000.00            | 0.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$375,030.15            | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$417,000.00            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>479</b> | <b>\$150,171,430.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTL7    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$115,000.00            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1          | \$116,720.00            | 0.33%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$128,200.00            | 0.37%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$247,400.00            | 0.71%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$110,000.00            | 0.31%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8          | \$1,012,977.73          | 2.89%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$120,848.55            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 1          | \$116,910.00            | 0.33%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK  | 1          | \$146,942.98            | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                                     | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP INC,<br>PLYMOUTH MEETING, PA BRANCH | 1 | \$127,819.65 | 0.37% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY        | 1 | \$134,345.00 | 0.38% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL  | 1 | \$149,200.00 | 0.43% | 0 | \$0.00 |
|  | BANK MIDWEST, AN IOWA<br>CORPORATION                       | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK MUTUAL  | 5 | \$622,700.00 | 1.78% | 0 | \$0.00 |
|  | BANK OF QUINCY   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.      | 2 | \$277,000.00 | 0.79% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                      | 1 | \$113,905.00 | 0.33% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                    | 2 | \$243,920.00 | 0.7%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT<br>UNION                           | 5 | \$631,449.00 | 1.8%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT<br>UNION                          | 1 | \$127,300.00 | 0.36% | 0 | \$0.00 |
|  | BORDER STATE BANK  | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE<br>COMPANY, LLC                   | 1 | \$119,527.53 | 0.34% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT<br>UNION                         | 1 | \$137,655.00 | 0.39% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL  | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                               | 1 | \$132,905.00 | 0.38% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT<br>UNION                          | 1 | \$139,900.00 | 0.4%  | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST                                      | 1 | \$118,125.00 | 0.34% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1 | \$116,000.00 | 0.33% | 0 | \$0.00 |
|  | CLINTON SAVINGS BANK                                       | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                     | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                      | 2 | \$281,855.00 | 0.8%  | 0 | \$0.00 |
|  | COMMERCIAL BANK -<br>WHITEWATER                            | 1 | \$137,600.00 | 0.39% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                       | 1 | \$128,000.00 | 0.37% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                     | 1 | \$137,750.00 | 0.39% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                     | 1 | \$111,510.00 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                                    | 2 | \$247,500.79 | 0.71% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$114,500.00 | 0.33% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                               | 1 | \$124,650.00 | 0.36% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
|  |  | 1 | \$139,802.74 | 0.4%  | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              |   |              |       |   |        |
|  | DORAL MORTGAGE LLC   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 3 | \$346,400.00 | 0.99% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION  | 1 | \$126,000.00 | 0.36% | 0 | \$0.00 |
|  | EMIGRANT MORTGAGE COMPANY, INC.                                | 1 | \$118,400.00 | 0.34% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$129,816.84 | 0.37% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                     | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$123,500.00 | 0.35% | 0 | \$0.00 |
|  | FALL RIVER MUNICIPAL CREDIT UNION                              | 1 | \$111,000.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                                 | 1 | \$122,000.00 | 0.35% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FCU                                    | 1 | \$116,100.00 | 0.33% | 0 | \$0.00 |
|  | FARMERS STATE BANK   | 1 | \$131,100.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                           | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                                       | 1 | \$112,640.87 | 0.32% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                   | 2 | \$278,299.16 | 0.79% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2 | \$236,600.00 | 0.68% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$118,750.00 | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 5 | \$617,616.00 | 1.76% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                   | 1 | \$146,625.00 | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 2 | \$248,050.00 | 0.71% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                                 | 1 | \$112,900.00 | 0.32% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1 | \$140,750.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                                     | 1 | \$115,500.00 | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                | 1 | \$138,000.00 | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                                | 1 | \$146,700.00 | 0.42% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$122,500.00 | 0.35% | 0 | \$0.00 |
|  | FIRST STATE BANK   | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$144,000.00 | 0.41% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FLANAGAN STATE BANK  | 1 | \$128,725.00 | 0.37% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 2 | \$251,050.00 | 0.72% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST  | 1 | \$147,250.00 | 0.42% | 0 | \$0.00 |
|  | GECU   | 1 | \$127,775.00 | 0.36% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 1 | \$117,800.00 | 0.34% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                                  | 1 | \$148,000.00 | 0.42% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$142,500.00 | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$256,200.00 | 0.73% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$111,467.72 | 0.32% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1 | \$124,000.00 | 0.35% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
|  | HISPANIA FINANCIAL SERVICES CORP                                     | 1 | \$113,050.00 | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$149,150.00 | 0.43% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1 | \$147,600.00 | 0.42% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2 | \$275,850.00 | 0.79% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 1 | \$126,350.00 | 0.36% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$109,845.01 | 0.31% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                    | 1 | \$145,150.00 | 0.41% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING  | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$367,439.51 | 1.05% | 0 | \$0.00 |
|  | LAKE REGION BANK   | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3 | \$354,400.00 | 1.01% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK   | 1 | \$120,979.30 | 0.35% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$131,310.00 | 0.38% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST  | 1 | \$121,600.00 | 0.35% | 0 | \$0.00 |
|  | MARION COUNTY STATE BANK, AN IOWA CORPORATION                        | 1 | \$129,150.00 | 0.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$116,685.36 | 0.33% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 2 | \$233,700.00 | 0.67% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MIDDLETON COMMUNITY BANK  | 1 | \$142,400.00 | 0.41% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                   | 1 | \$140,000.00 | 0.4%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 2 | \$227,500.00 | 0.65% | 0 | \$0.00 |
| MONSON SAVINGS BANK   | 1 | \$139,802.74 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$148,080.00 | 0.42% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$126,400.00 | 0.36% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU  | 1 | \$130,000.00 | 0.37% | 0 | \$0.00 |
| NATIONWIDE BANK   | 1 | \$136,132.92 | 0.39% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$126,800.00 | 0.36% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$132,000.00 | 0.38% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                  | 3 | \$362,833.74 | 1.04% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                                   | 2 | \$245,950.00 | 0.7%  | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK  | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| NRL FEDERAL CREDIT UNION  | 1 | \$117,000.00 | 0.33% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$125,000.00 | 0.36% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1 | \$122,075.00 | 0.35% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$111,539.06 | 0.32% | 0 | \$0.00 |
| PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$136,000.00 | 0.39% | 0 | \$0.00 |
| PARK BANK   | 1 | \$115,200.00 | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 2 | \$268,620.98 | 0.77% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 4 | \$501,866.94 | 1.43% | 0 | \$0.00 |
| PEOPLES BANK, A STATE BANK                                      | 1 | \$140,800.00 | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$115,000.00 | 0.33% | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 1 | \$135,000.00 | 0.39% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 4 | \$529,320.00 | 1.51% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                                    | 1 | \$110,400.00 | 0.32% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$130,216.27 | 0.37% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$121,500.00 | 0.35% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$119,652.00 | 0.34% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 3 | \$385,700.00 | 1.1%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$143,650.00 | 0.41% | 0 | \$0.00 |
| RENASANT BANK   | 2 | \$250,505.00 | 0.72% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$112,000.00 | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$137,200.00 | 0.39% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE   | 1 | \$133,900.00 | 0.38% | 0 | \$0.00 |

| COMPANY  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| ROYAL BANK   | 1 | \$110,800.00   | 0.32% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 7 | \$872,168.67   | 2.49% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 8 | \$1,032,150.00 | 2.95% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 1 | \$110,803.00   | 0.32% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 2 | \$262,176.10   | 0.75% | 0 | \$0.00 |  |
| SHELL FEDERAL CREDIT UNION   | 1 | \$123,000.00   | 0.35% | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU   | 2 | \$232,800.00   | 0.66% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK   | 1 | \$133,000.00   | 0.38% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 2 | \$249,170.00   | 0.71% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1 | \$142,000.00   | 0.41% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 2 | \$242,437.12   | 0.69% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$114,837.96   | 0.33% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 2 | \$249,000.00   | 0.71% | 0 | \$0.00 |  |
| SUNMARK COMMUNITY BANK   | 1 | \$110,675.00   | 0.32% | 0 | \$0.00 |  |
| SUTTON BANK  | 1 | \$123,750.00   | 0.35% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$235,000.00   | 0.67% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1 | \$121,824.22   | 0.35% | 0 | \$0.00 |  |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$127,000.00   | 0.36% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF COCHRAN                                       | 1 | \$121,500.00   | 0.35% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK                             | 1 | \$128,800.00   | 0.37% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1 | \$127,250.00   | 0.36% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1 | \$120,625.95   | 0.34% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1 | \$125,000.00   | 0.36% | 0 | \$0.00 |  |
| THE PARK BANK  | 1 | \$136,025.00   | 0.39% | 0 | \$0.00 |  |
| THE PEOPLES BANK   | 1 | \$118,600.00   | 0.34% | 0 | \$0.00 |  |
| THINK MUTUAL BANK  | 2 | \$226,520.00   | 0.65% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                      | 1 | \$124,050.00   | 0.35% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANK  | 1 | \$116,000.00   | 0.33% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                     | 1 | \$130,400.00   | 0.37% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1 | \$112,410.00   | 0.32% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                            | 5 | \$641,373.65   | 1.83% | 0 | \$0.00 |  |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK   | 2          | \$262,775.00           | 0.75%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$372,700.00           | 1.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                   | 2          | \$267,240.00           | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7          | \$901,471.48           | 2.57%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$139,650.00           | 0.4%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP                               | 1          | \$126,700.00           | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY                       | 1          | \$123,000.00           | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$510,500.00           | 1.46%       | 0        | \$0.00        |
|              | WILLIAMSVILLE STATE BANK  | 1          | \$118,000.00           | 0.34%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$143,797.10           | 0.41%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$133,900.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>278</b> | <b>\$35,013,518.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTM5    | 1ST GATEWAY CREDIT UNION, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1          | \$145,466.81           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 8          | \$1,129,700.00         | 2.82%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$135,850.00           | 0.34%       | 0        | \$0.00        |
|              | AIR ACADEMY FEDERAL CREDIT UNION  | 1          | \$140,812.50           | 0.35%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$138,225.92           | 0.34%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$137,750.00           | 0.34%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 1          | \$145,600.00           | 0.36%       | 0        | \$0.00        |
|              | AMEGY BANK NATIONAL ASSOCIATION   | 1          | \$142,500.00           | 0.36%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC   | 1          | \$129,500.00           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1          | \$137,572.68           | 0.34%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR   | 1          | \$139,811.42           | 0.35%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 2          | \$271,915.00           | 0.68%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$140,000.00           | 0.35%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$131,200.00 | 0.33% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                            | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$129,600.00 | 0.32% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1 | \$138,000.00 | 0.34% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1 | \$137,900.00 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 5 | \$702,850.00 | 1.75% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP LLC                                      | 1 | \$143,810.37 | 0.36% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| BUSEY BANK,   | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| CAPITAL CITY BANK   | 1 | \$147,060.46 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$277,600.00 | 0.69% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$146,250.00 | 0.36% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 1 | \$126,600.00 | 0.32% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1 | \$125,600.00 | 0.31% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$141,978.34 | 0.35% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$140,300.00 | 0.35% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$136,000.00 | 0.34% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 3 | \$411,900.00 | 1.03% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$126,900.00 | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 1 | \$147,800.00 | 0.37% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 2 | \$268,425.00 | 0.67% | 0 | \$0.00 |
| COBALT MORGAGE, INC.  | 1 | \$125,248.00 | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2 | \$281,910.00 | 0.7%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2 | \$270,800.00 | 0.68% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                           | 3 | \$418,055.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                            | 1 | \$125,200.00 | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                     | 2 | \$276,200.00 | 0.69% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                                       | 1 | \$141,000.00 | 0.35% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC  | 1 | \$137,275.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1 | \$130,400.00 | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$141,200.00 | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 7 | \$959,400.00 | 2.39% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 1 | \$146,100.00 | 0.36% | 0 | \$0.00 |
| FARMERS EXCHANGE BANK  | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIDELITY CAPITAL MORTGAGE COMPANY                                  | 1 | \$138,900.00 | 0.35% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 1 | \$148,750.00 | 0.37% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2 | \$275,062.00 | 0.69% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 2 | \$260,000.00 | 0.65% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$142,213.17 | 0.35% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 1 | \$147,250.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$291,080.00 | 0.73% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4 | \$548,355.00 | 1.37% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                    | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK IN PAXTON                                      | 1 | \$143,700.00 | 0.36% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                    | 1 | \$146,200.00 | 0.36% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$133,200.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                             | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1 | \$130,625.00 | 0.33% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                | 1 | \$125,000.00 | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$404,950.00 | 1.01% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 4 | \$553,550.00 | 1.38% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                 | 1 | \$149,000.00 | 0.37% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$130,000.00 | 0.32% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$141,600.00 | 0.35% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$270,000.00 | 0.67% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGIA UNITED CREDIT UNION   | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEES CU   | 1 | \$125,130.00 | 0.31% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$133,630.00 | 0.33% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$126,750.00 | 0.32% | 0 | \$0.00 |
|  | GREATER TEXAS FEDERAL CREDIT UNION                                      | 1 | \$132,262.39 | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$136,311.94 | 0.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$138,209.33 | 0.34% | 0 | \$0.00 |
|  | HARBORONE BANK  | 1 | \$146,098.44 | 0.36% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$131,818.14 | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1 | \$136,212.07 | 0.34% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 7 | \$984,293.68 | 2.45% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 1 | \$137,600.00 | 0.34% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK              | 1 | \$148,418.16 | 0.37% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1 | \$139,200.00 | 0.35% | 0 | \$0.00 |
|  | I3 LENDING INC  | 1 | \$144,000.00 | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 4 | \$557,200.00 | 1.39% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 2 | \$280,027.10 | 0.7%  | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1 | \$134,814.01 | 0.34% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE  | 1 | \$139,000.00 | 0.35% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$136,900.00 | 0.34% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$124,831.62 | 0.31% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED                                      | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | LENDING SOLUTIONS INC.  | 1 | \$130,895.77 | 0.33% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$149,500.00 | 0.37% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP   | 1 | \$134,500.00 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$132,000.00 | 0.33% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                 |   |                |       |   |        |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                                    | 1 | \$139,500.00   | 0.35% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$147,250.00   | 0.37% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC   | 1 | \$141,600.00   | 0.35% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$256,500.00   | 0.64% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.  | 1 | \$135,850.00   | 0.34% | 0 | \$0.00 |
|  | MERIDIAN BANK   | 2 | \$271,607.00   | 0.68% | 0 | \$0.00 |
|  | METRO MORTGAGE CORPORATION  | 1 | \$148,000.00   | 0.37% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$126,000.00   | 0.31% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$147,000.00   | 0.37% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK  | 1 | \$134,400.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$146,200.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$270,950.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$128,000.00   | 0.32% | 0 | \$0.00 |
|  | MORTON COMMUNITY BANK   | 1 | \$149,150.00   | 0.37% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$126,000.00   | 0.31% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$126,400.00   | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$725,045.00   | 1.81% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$131,500.00   | 0.33% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$283,854.69   | 0.71% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$145,000.00   | 0.36% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$147,200.00   | 0.37% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1 | \$140,000.00   | 0.35% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$137,635.00   | 0.34% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION   | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$129,200.00   | 0.32% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 3 | \$390,905.00   | 0.97% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$283,500.00   | 0.71% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$1,094,050.00 | 2.73% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST  | 1 | \$144,800.00   | 0.36% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$129,270.00   | 0.32% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$141,600.00   | 0.35% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC  | 1 | \$133,255.39   | 0.33% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$424,565.00   | 1.06% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                               | 1 | \$125,000.00   | 0.31% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION                                | 1 | \$142,208.18   | 0.35% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                      | 1 | \$133,200.00   | 0.33% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION       | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                    | 3 | \$403,000.00   | 1%    | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                 | 1 | \$136,000.00   | 0.34% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                               | 1 | \$136,690.00   | 0.34% | 0 | \$0.00 |
|  | SFMC, LP  | 1 | \$136,800.00   | 0.34% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                              | 1 | \$144,500.00   | 0.36% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                   | 3 | \$419,670.00   | 1.05% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                  | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                         | 1 | \$130,000.00   | 0.32% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                | 1 | \$140,500.00   | 0.35% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC                                  | 1 | \$138,000.00   | 0.34% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                    | 9 | \$1,258,417.21 | 3.14% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                   | 1 | \$135,000.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                    | 1 | \$131,750.00   | 0.33% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                         | 1 | \$130,400.00   | 0.33% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$149,055.00   | 0.37% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                               | 2 | \$274,000.00   | 0.68% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                         | 1 | \$129,200.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMI                        | 1 | \$132,000.00   | 0.33% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$134,900.00   | 0.34% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC, A                     | 1 | \$149,737.01   | 0.37% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$130,150.00   | 0.32% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP INC                         | 1 | \$137,000.00   | 0.34% | 0 | \$0.00 |
|  | TRISTAR BANK  | 1 | \$136,640.00   | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$128,155.00   | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TRUNORTH FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | TWO RIVERS BANK   | 1          | \$133,000.00           | 0.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$135,000.00           | 0.34%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5          | \$675,257.00           | 1.68%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION   | 1          | \$141,625.32           | 0.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3          | \$429,850.00           | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$291,750.00           | 0.73%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1          | \$127,200.00           | 0.32%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$125,000.00           | 0.31%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION   | 1          | \$142,400.00           | 0.36%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1          | \$137,750.00           | 0.34%       | 0        | \$0.00        |
|              | VANTAGE TRUST FEDERAL CREDIT UNION  | 1          | \$129,421.45           | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$276,802.00           | 0.69%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$126,320.00           | 0.31%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$125,500.00           | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION  | 1          | \$146,250.00           | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$136,000.00           | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$143,200.00           | 0.36%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$274,883.55           | 0.69%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$392,270.00           | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>292</b> | <b>\$40,103,753.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTN3    | 3RD FED BANK  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$815,350.00           | 1.63%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                        | 1 | \$126,954.11 | 0.25% | 0 | \$0.00 |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1 | \$147,200.00 | 0.29% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC                       | 1 | \$133,105.78 | 0.27% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                              | 2 | \$295,250.00 | 0.59% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                  | 1 | \$127,627.85 | 0.25% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                           | 1 | \$132,900.00 | 0.27% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                           | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                  | 2 | \$263,600.00 | 0.53% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                   | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                       | 1 | \$127,600.00 | 0.25% | 0 | \$0.00 |
| AMERICANWEST BANK                                       | 1 | \$143,730.48 | 0.29% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 2 | \$290,400.00 | 0.58% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                            | 1 | \$125,400.00 | 0.25% | 0 | \$0.00 |
| ANECA FEDERAL CREDIT UNION                              | 1 | \$137,655.00 | 0.27% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
| ARIZONA FEDERAL CREDIT UNION                            | 1 | \$127,324.34 | 0.25% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                              | 1 | \$139,350.00 | 0.28% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                    | 1 | \$142,132.43 | 0.28% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$146,400.00 | 0.29% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                   | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
| BANCORPSOUTH BANK                                       | 2 | \$276,800.00 | 0.55% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$139,500.00 | 0.28% | 0 | \$0.00 |
| BANK OF IDAHO   | 1 | \$146,847.40 | 0.29% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3 | \$383,250.00 | 0.76% | 0 | \$0.00 |
| BANK OF WASHINGTON                                      | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| BANK STAR ONE   | 1 | \$125,910.00 | 0.25% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$264,210.00 | 0.53% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                 | 2 | \$282,900.00 | 0.56% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                              | 1 | \$125,926.26 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING         | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
|   | 1 | \$133,200.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              |    |                |       |   |        |  |
| CASTLE & COOKE MORTGAGE, LLC   | 4  | \$551,936.14   | 1.1%  | 0 | \$0.00 |  |
| CELTIC BANK CORPORATION  | 1  | \$131,200.00   | 0.26% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 2  | \$278,000.00   | 0.55% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 2  | \$262,050.00   | 0.52% | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE<br>MORTGAGE CO.                               | 1  | \$148,000.00   | 0.3%  | 0 | \$0.00 |  |
| CLEAR LAKE BANK & TRUST<br>COMPANY                                     | 2  | \$253,650.00   | 0.51% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 1  | \$131,355.00   | 0.26% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 2  | \$271,250.00   | 0.54% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2  | \$259,749.61   | 0.52% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION  | 1  | \$146,000.00   | 0.29% | 0 | \$0.00 |  |
| COMMUNITY NATIONAL BANK  | 1  | \$137,000.00   | 0.27% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 3  | \$422,775.00   | 0.84% | 0 | \$0.00 |  |
| CORNERSTONE FEDERAL CREDIT<br>UNION                                    | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC<br>DBA CORNERSTONE HOME LOANS,<br>INC        | 1  | \$146,900.00   | 0.29% | 0 | \$0.00 |  |
| CREDIT UNION LENDING SOURCE<br>LLC                                     | 1  | \$127,823.65   | 0.26% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$137,750.00   | 0.27% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT<br>UNION                                     | 1  | \$139,000.00   | 0.28% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC  | 1  | \$140,030.00   | 0.28% | 0 | \$0.00 |  |
| DEERE EMPLOYEES CREDIT UNION   | 1  | \$125,600.00   | 0.25% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                 | 4  | \$556,175.00   | 1.11% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1  | \$136,103.53   | 0.27% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC  | 1  | \$145,700.00   | 0.29% | 0 | \$0.00 |  |
| EASTWOOD BANK  | 1  | \$149,600.00   | 0.3%  | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 3  | \$416,822.19   | 0.83% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST  | 2  | \$280,950.00   | 0.56% | 0 | \$0.00 |  |
| EXCHANGE BANK & TRUST  | 1  | \$149,625.00   | 0.3%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 11 | \$1,510,545.00 | 3.01% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC  | 2  | \$284,000.00   | 0.57% | 0 | \$0.00 |  |
| FIDELITY BANK  | 1  | \$130,910.00   | 0.26% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1 | \$145,388.00 | 0.29% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                           | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK OF MANHATTAN                       | 1 | \$139,207.95 | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 3 | \$417,124.00 | 0.83% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 1 | \$137,469.58 | 0.27% | 0 | \$0.00 |
|  | FIRST CITY CREDIT UNION                       | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                        | 2 | \$265,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1 | \$132,820.85 | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1 | \$138,991.73 | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 2 | \$264,500.00 | 0.53% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 4 | \$544,758.79 | 1.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 2 | \$272,650.00 | 0.54% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1 | \$149,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                  | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 4 | \$544,680.00 | 1.09% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                         | 5 | \$694,800.00 | 1.39% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION    | 1 | \$138,225.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C           | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY INC                    | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                   | 2 | \$280,967.00 | 0.56% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE               | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL             | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$140,800.00 | 0.28% | 0 | \$0.00 |
|  | FIRSTBANK                                     | 1 | \$140,606.02 | 0.28% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION               | 1 | \$139,811.42 | 0.28% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                         | 2 | \$269,801.60 | 0.54% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                               | 1 | \$135,375.00 | 0.27% | 0 | \$0.00 |
|  | FIVE POINTS BANK, A NEBRASKA CORPORATION      | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  |   | 1 | \$130,400.00 | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   |   |              |       |   |        |  |
| FOUNTAIN CITY FUNDING, INC.  | 2 | \$253,023.93 | 0.5%  | 0 | \$0.00 |  |
| FRONTIER BANK  | 1 | \$133,110.00 | 0.27% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5 | \$679,025.00 | 1.35% | 0 | \$0.00 |  |
| GMFS LLC   | 1 | \$135,996.00 | 0.27% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC.  | 1 | \$137,908.00 | 0.28% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK   | 1 | \$139,200.00 | 0.28% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 1 | \$130,800.00 | 0.26% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 3 | \$389,740.90 | 0.78% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5 | \$704,940.00 | 1.41% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1 | \$126,000.00 | 0.25% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$130,456.85 | 0.26% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 1 | \$127,900.00 | 0.26% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1 | \$127,835.23 | 0.26% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2 | \$276,185.37 | 0.55% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |  |
| HNB FIRST BANK   | 1 | \$138,700.00 | 0.28% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$133,000.00 | 0.27% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$819,753.75 | 1.64% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$278,050.00 | 0.55% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$128,077.24 | 0.26% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                                       | 1 | \$139,320.44 | 0.28% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION  | 1 | \$132,769.90 | 0.26% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$289,130.00 | 0.58% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$125,530.68 | 0.25% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |  |
| IXONIA BANK  | 1 | \$138,000.00 | 0.28% | 0 | \$0.00 |  |
|  | 2 | \$271,490.00 | 0.54% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | JONAH BANK OF WYOMING, A STATE BANK                                     |   |                |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION  | 2 | \$282,405.00   | 0.56% | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP  | 1 | \$126,400.00   | 0.25% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB   | 1 | \$130,300.00   | 0.26% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$127,500.00   | 0.25% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                            | 1 | \$140,400.00   | 0.28% | 0 | \$0.00 |
|  | MACON BANK, INC.  | 1 | \$134,000.00   | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                    | 1 | \$129,375.00   | 0.26% | 0 | \$0.00 |
|  | METRO BANK  | 1 | \$143,531.57   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 3 | \$386,150.00   | 0.77% | 0 | \$0.00 |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                                  | 1 | \$126,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDFIRST BANK   | 1 | \$137,488.00   | 0.27% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1 | \$132,500.00   | 0.26% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY, LLC  | 1 | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                      | 1 | \$130,150.00   | 0.26% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION        | 1 | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$125,875.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                   | 1 | \$139,200.00   | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$144,500.00   | 0.29% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 9 | \$1,188,445.00 | 2.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$133,000.00   | 0.27% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 1 | \$128,451.74   | 0.26% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$136,000.00   | 0.27% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION   | 1 | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                     | 2 | \$275,225.00   | 0.55% | 0 | \$0.00 |
|  |   | 1 | \$134,778.20   | 0.27% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION      |   |              |       |   |        |
| PARKSIDE LENDING LLC  | 1 | \$139,000.00 | 0.28% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$136,615.73 | 0.27% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$148,675.00 | 0.3%  | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK OF SC   | 1 | \$129,675.00 | 0.26% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$696,900.00 | 1.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$279,565.00 | 0.56% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 4 | \$570,150.00 | 1.14% | 0 | \$0.00 |
| POCA VALLEY BANK INC. THE                                       | 1 | \$133,938.61 | 0.27% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$142,208.80 | 0.28% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2 | \$270,400.00 | 0.54% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| PROGRESSIVE OZARK BANK  | 1 | \$130,308.26 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$399,450.00 | 0.8%  | 0 | \$0.00 |
| PROVIDENCE BANK   | 2 | \$270,300.00 | 0.54% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$138,571.40 | 0.28% | 0 | \$0.00 |
| QUALSTAR CREDIT UNION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
| RABOBANK, N.A.  | 2 | \$288,875.00 | 0.58% | 0 | \$0.00 |
| REALTY CENTER MORTGAGE, LLC                                     | 1 | \$136,800.00 | 0.27% | 0 | \$0.00 |
| RENASANT BANK   | 3 | \$421,200.00 | 0.84% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$149,100.00 | 0.3%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 1 | \$124,827.79 | 0.25% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$148,800.00 | 0.3%  | 0 | \$0.00 |
| ROYAL BANK  | 1 | \$141,200.00 | 0.28% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 4 | \$519,057.90 | 1.04% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$134,000.00 | 0.27% | 0 | \$0.00 |
|   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SECURITY FIRST BANK OF NORTH DAKOTA                              |   |              |       |   |        |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                            | 1 | \$133,975.00 | 0.27% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                      | 1 | \$137,386.52 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                            | 5 | \$666,750.00 | 1.33% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                              | 1 | \$132,781.00 | 0.26% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 1 | \$146,000.00 | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 3 | \$406,000.00 | 0.81% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$139,012.49 | 0.28% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | SUPERIOR LENDING ASSOCIATES LC                                   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2 | \$281,350.00 | 0.56% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK | 1 | \$124,270.99 | 0.25% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                 | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$125,600.00 | 0.25% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1 | \$133,500.00 | 0.27% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$259,400.00 | 0.52% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA                                 | 1 | \$137,700.00 | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                     | 1 | \$135,500.00 | 0.27% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2 | \$276,645.00 | 0.55% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                      | 2 | \$279,300.00 | 0.56% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 7 | \$973,820.00 | 1.94% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                          | 1 | \$144,114.97 | 0.29% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                      | 1 | \$128,077.25 | 0.26% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 3 | \$433,000.00 | 0.86% | 0 | \$0.00 |
|  |  | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         |            |                        |             |          |               |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$137,560.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$133,050.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$144,000.00           | 0.29%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$291,920.00           | 0.58%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$140,600.00           | 0.28%       | 0        | \$0.00        |
|              | VOYAGE  | 1          | \$127,000.00           | 0.25%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2          | \$272,900.00           | 0.54%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$139,000.00           | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 3          | \$401,407.22           | 0.8%        | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$143,002.71           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$272,682.00           | 0.54%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION  | 1          | \$147,250.00           | 0.22%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>367</b> | <b>\$50,126,906.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTP8    | 3 RIVERS FEDERAL CU   | 1          | \$152,000.00           | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$162,750.00           | 0.13%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 28         | \$4,565,357.00         | 3.65%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$157,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1          | \$167,778.77           | 0.13%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1          | \$165,000.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$168,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$167,773.70           | 0.13%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$319,650.00           | 0.26%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$313,336.59           | 0.25%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$151,525.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$170,000.00           | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 2          | \$336,800.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1          | \$153,750.00           | 0.12%       | 0        | \$0.00        |
|              | AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                          | 1          | \$161,500.00           | 0.13%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIFIRST FINANCIAL CORPORATION                              | 6 | \$971,211.00   | 0.78% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC                                     | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 2 | \$320,150.00   | 0.26% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC                                  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$160,300.00   | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1 | \$153,388.38   | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 1 | \$166,155.00   | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$638,650.00   | 0.51% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1 | \$174,359.45   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 1 | \$162,000.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$487,950.00   | 0.39% | 0 | \$0.00 |
| BANCOHIO FINANCIAL, LLC                                       | 1 | \$153,900.00   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$168,150.00   | 0.13% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1 | \$171,933.29   | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$154,800.00   | 0.12% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 2 | \$336,700.00   | 0.27% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 7 | \$1,119,900.00 | 0.9%  | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$152,475.00   | 0.12% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$153,500.00   | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 3 | \$495,250.00   | 0.4%  | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$163,000.00   | 0.13% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                      | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$157,297.26   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 2 | \$320,500.00   | 0.26% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                          | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| CALCITE CREDIT UNION  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CAPITAL CREDIT UNION   | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                                  | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$1,424,339.00 | 1.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$159,500.00   | 0.13% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 6 | \$1,004,050.00 | 0.8%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 4 | \$651,503.00   | 0.52% | 0 | \$0.00 |
|  | CENTRAL STATE BANK, A CORPORATION                                | 1 | \$164,800.00   | 0.13% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK   | 2 | \$327,800.00   | 0.26% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$170,002.00   | 0.14% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1 | \$161,438.84   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 7 | \$1,134,418.38 | 0.91% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 6 | \$978,515.00   | 0.78% | 0 | \$0.00 |
|  | CIS FINANCIAL SERVICES INC.                                      | 1 | \$151,876.00   | 0.12% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 2 | \$331,277.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC                              | 1 | \$150,855.56   | 0.12% | 0 | \$0.00 |
|  | CITY BANK MORTGAGE   | 1 | \$173,000.00   | 0.14% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 4 | \$645,050.00   | 0.52% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$149,793.25   | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$487,605.00   | 0.39% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$157,100.00   | 0.13% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 1 | \$159,200.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                                  | 1 | \$153,542.90   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$155,800.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$160,650.00   | 0.13% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$166,250.00   | 0.13% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE FEDERAL CREDIT UNION                                 | 1 | \$166,500.00   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$968,386.49   | 0.77% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$158,000.00   | 0.13% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$158,650.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$171,249.19   | 0.14% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 1  | \$162,900.00   | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                   | 2  | \$317,100.00   | 0.25% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                     | 8  | \$1,282,462.12 | 1.03% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                   | 1  | \$167,920.00   | 0.13% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2  | \$302,055.00   | 0.24% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A<br>CORPORATION                                    | 1  | \$159,789.30   | 0.13% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 4  | \$671,100.00   | 0.54% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 1  | \$167,668.68   | 0.13% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY     | 1  | \$160,312.00   | 0.13% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                | 2  | \$326,500.00   | 0.26% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2  | \$333,875.00   | 0.27% | 0 | \$0.00 |
| FAA CREDIT UNION   | 1  | \$171,950.00   | 0.14% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 21 | \$3,404,555.00 | 2.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE | 2  | \$316,910.00   | 0.25% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 2  | \$311,524.00   | 0.25% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF<br>GRIGGSVILL                                   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$320,293.00   | 0.26% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                       | 3  | \$490,000.00   | 0.39% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$150,800.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK<br>MORTGAGE, "GRANTEE"                       | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE  | 1  | \$169,600.00   | 0.14% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE<br>COMPANY                                     | 1  | \$166,050.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP   | 1  | \$170,617.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 4  | \$628,600.00   | 0.5%  | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                           | 2  | \$312,330.11   | 0.25% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION   | 5  | \$812,776.52   | 0.65% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$321,405.00 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                 | 4 | \$655,750.00 | 0.52% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                            | 2 | \$337,220.00 | 0.27% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                | 2 | \$320,750.00 | 0.26% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                              | 1 | \$159,600.00 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 2 | \$304,060.00 | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                        | 3 | \$489,231.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING, LLC                   | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                    | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                    | 1 | \$153,797.20 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                           | 1 | \$160,550.00 | 0.13% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                 | 1 | \$166,000.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1 | \$159,400.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 6 | \$969,275.00 | 0.77% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2 | \$332,700.00 | 0.27% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$313,400.00 | 0.25% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                 | 1 | \$164,500.00 | 0.13% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$160,578.46 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 4 | \$665,700.00 | 0.53% | 0 | \$0.00 |
| FISHER NATIONAL BANK                               | 1 | \$154,800.00 | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 1 | \$166,320.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK                                       | 6 | \$955,039.36 | 0.76% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 5 | \$766,650.00 | 0.61% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1 | \$170,905.00 | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6 | \$936,211.00 | 0.75% | 0 | \$0.00 |
| GATEWAY STATE BANK                                 | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                               | 1 | \$165,936.00 | 0.13% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                              | 1 | \$158,000.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GMFS, LLC  | 3  | \$479,700.00   | 0.38% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 1  | \$161,292.11   | 0.13% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$157,000.00   | 0.13% | 0 | \$0.00 |
|  | GRANITE STATE CREDIT UNION   | 1  | \$171,773.50   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$319,720.00   | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 6  | \$987,375.37   | 0.79% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,128,476.76 | 0.9%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$164,803.00   | 0.13% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1  | \$160,778.19   | 0.13% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$162,651.60   | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$151,905.00   | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 1  | \$160,778.19   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$149,806.91   | 0.12% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 2  | \$317,397.73   | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$154,786.45   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$2,584,421.07 | 2.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$324,521.62   | 0.26% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 1  | \$156,800.00   | 0.13% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                  | 1  | \$170,979.62   | 0.14% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3  | \$464,960.00   | 0.37% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$163,992.00   | 0.13% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC.   | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$334,500.00   | 0.27% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.   | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$151,799.84   | 0.12% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$161,120.00   | 0.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERBANK  | 2  | \$323,646.29   | 0.26% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  |  | 1  | \$151,710.69   | 0.12% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| JACKSON MORTGAGE COMPANY INC                                     |   |              |       |   |        |  |
| JEFFERSON BANK OF MISSOURI                                       | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                                     | 2 | \$311,500.00 | 0.25% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |  |
| LAFAYETTE AMBASSADOR BANK  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION                                       | 5 | \$800,339.30 | 0.64% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 2 | \$337,000.00 | 0.27% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 4 | \$627,700.00 | 0.5%  | 0 | \$0.00 |  |
| LEA COUNTY STATE BANK, A STATE BANK                              | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |  |
| LEADER BANK N.A A CORPORATION                                    | 1 | \$149,793.34 | 0.12% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 2 | \$321,094.99 | 0.26% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |  |
| LIBERTY BANK   | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 3 | \$490,050.00 | 0.39% | 0 | \$0.00 |  |
| LINCOLN FEDERAL SAVINGS BANK OF NEB                              | 1 | \$151,600.00 | 0.12% | 0 | \$0.00 |  |
| MACHIAS SAVINGS BANK   | 1 | \$169,600.00 | 0.14% | 0 | \$0.00 |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$161,761.70 | 0.13% | 0 | \$0.00 |  |
| MARINE BANK  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1 | \$157,600.00 | 0.13% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 3 | \$481,305.00 | 0.38% | 0 | \$0.00 |  |
| MEMBER HOME LOAN, LLC  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |  |
| MEMBERS ADVANTAGE CREDIT UNION                                   | 1 | \$149,845.26 | 0.12% | 0 | \$0.00 |  |
| MEMBERS COOPERATIVE CREDIT UNION                                 | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 2 | \$316,270.60 | 0.25% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$155,705.00 | 0.12% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 2 | \$313,825.00 | 0.25% | 0 | \$0.00 |  |
| MID AMERICAN CREDIT UNION  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |  |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1 | \$170,050.00 | 0.14% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2 | \$315,200.00 | 0.25% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK               | 1 | \$171,000.00 | 0.14% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$172,262.34 | 0.14% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$169,771.01 | 0.14% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE AMERICA, INC.                               | 1 | \$159,900.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC                                 | 1 | \$167,875.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                             | 1 | \$151,920.00   | 0.12% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                 | 1 | \$162,500.00   | 0.13% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                  | 2 | \$323,200.00   | 0.26% | 0 | \$0.00 |
| MORTGAGENETWORK                                      | 1 | \$163,875.00   | 0.13% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                      | 1 | \$172,400.00   | 0.14% | 0 | \$0.00 |
| MOUNT VERNON BANK                                    | 1 | \$153,175.11   | 0.12% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                        | 1 | \$157,410.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL                              | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                        | 3 | \$486,000.00   | 0.39% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                    | 5 | \$836,336.00   | 0.67% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                               | 8 | \$1,318,075.00 | 1.05% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK                        | 1 | \$170,000.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                         | 3 | \$506,164.40   | 0.4%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                          | 3 | \$469,000.00   | 0.37% | 0 | \$0.00 |
| NCB, FSB   | 3 | \$495,050.00   | 0.4%  | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.                          | 1 | \$169,575.00   | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                  | 3 | \$485,696.43   | 0.39% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                            | 2 | \$324,900.00   | 0.26% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING                            | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
| NORTHMARK BANK                                       | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                        | 2 | \$323,950.00   | 0.26% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE | 1 | \$167,755.00   | 0.13% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE L                  | 1 | \$170,510.23   | 0.14% | 0 | \$0.00 |
| NUMERICA CREDIT UNION                                | 1 | \$168,625.00   | 0.13% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$157,000.00   | 0.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                           | 1 | \$164,031.00   | 0.13% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                        | 1 | \$150,000.00   | 0.12% | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                            | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                  | 1 | \$167,933.55   | 0.13% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                         | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                            | 1 | \$172,700.00   | 0.14% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                         | 1 | \$155,785.07   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                         | 2 | \$316,500.00   | 0.25% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | DBA CL  |   |                |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$171,333.06   | 0.14% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$161,620.88   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1 | \$156,900.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$312,700.00   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 1 | \$159,800.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$172,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1 | \$174,600.00   | 0.14% | 0 | \$0.00 |
|  | PFL, INC. DBA MARQUEE<br>MORTGAGE                                     | 1 | \$174,800.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 9 | \$1,439,500.00 | 1.15% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1 | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$169,100.00   | 0.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7 | \$1,163,940.00 | 0.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$152,500.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 8 | \$1,287,050.00 | 1.03% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT<br>UNION                                  | 1 | \$174,009.93   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 1 | \$154,755.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE,<br>LLC                                      | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1 | \$157,600.00   | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | PROSPECT MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                  | 1 | \$168,679.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 6 | \$957,625.00   | 0.77% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE<br>ASSOCIATES, INC.,                                | 1 | \$158,441.08   | 0.13% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP, INC., A<br>MAS                                | 1 | \$156,650.00   | 0.13% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$166,800.00   | 0.13% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1 | \$170,905.00   | 0.14% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$157,500.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | REDWOOD CAPITAL BANK                                   | 1  | \$160,310.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK  | 4  | \$626,825.00   | 0.5%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                          | 1  | \$153,700.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$170,905.00   | 0.14% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$313,000.00   | 0.25% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                       | 2  | \$331,600.00   | 0.27% | 0 | \$0.00 |
|  | RMK  | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 5  | \$799,305.00   | 0.64% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$163,500.00   | 0.13% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                             | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 3  | \$474,525.00   | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$167,250.00   | 0.13% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 3  | \$467,521.43   | 0.37% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 5  | \$806,237.18   | 0.64% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | SAVINGS INSTITUTE BANK AND TRUST COMPANY               | 1  | \$171,500.00   | 0.14% | 0 | \$0.00 |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                    | 1  | \$156,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                    | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION             | 1  | \$163,400.00   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 3  | \$478,365.00   | 0.38% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3  | \$463,365.00   | 0.37% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3  | \$487,732.00   | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 10 | \$1,603,275.00 | 1.28% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 1  | \$156,750.00   | 0.13% | 0 | \$0.00 |
|  | SOOPER CREDIT UNION                                    | 1  | \$169,266.47   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTHFIRST BANK  | 1  | \$174,900.00   | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$174,250.00   | 0.14% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$161,500.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$321,100.00   | 0.26% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6  | \$974,236.78   | 0.78% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE   | 1  | \$151,300.00   | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,761,669.01 | 2.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$167,650.00   | 0.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$470,270.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$163,900.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$170,685.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$801,287.00   | 0.64% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3  | \$511,662.00   | 0.41% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                                | 1  | \$161,780.00   | 0.13% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST                                    | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO                                 | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF BANGOR - HOLM                           | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF HENNING                                 | 1  | \$170,275.48   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                           | 1  | \$169,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | THE LENDER IS ECOM MORTGAGE INC. A                                 | 1  | \$172,772.18   | 0.14% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$158,850.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.  | 2  | \$312,650.00   | 0.25% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                                  | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$159,500.00   | 0.13% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THREE RIVERS FCU  | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$157,497.00   | 0.13% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES   | 1  | \$161,215.00   | 0.13% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$167,200.00   | 0.13% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 5  | \$802,500.00   | 0.64% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$157,500.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$168,500.00   | 0.13% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$962,479.00   | 0.77% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 13 | \$2,045,025.00 | 1.63% | 0 | \$0.00 |
| UNITED BANK   | 2  | \$331,250.00   | 0.26% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$173,800.00   | 0.14% | 0 | \$0.00 |
| UNITED BAY COMMUNITY CREDIT UNION   | 1  | \$154,000.00   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 11 | \$1,796,984.00 | 1.44% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$1,952,951.00 | 1.56% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 1  | \$171,000.00   | 0.14% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$174,800.00   | 0.14% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$170,000.00   | 0.14% | 0 | \$0.00 |
| VALLIANCE BANK  | 1  | \$158,500.00   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$783,525.00   | 0.63% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$648,728.00   | 0.52% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$496,900.00   | 0.4%  | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 1  | \$169,100.00   | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 8  | \$1,327,510.00 | 1.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$163,000.00   | 0.13% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$467,500.22   | 0.37% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 1  | \$171,900.00   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 3          | \$497,750.00            | 0.4%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$167,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$165,360.00            | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$151,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$163,284.70            | 0.13%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK   | 1          | \$161,600.00            | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$164,825.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 3          | \$489,550.00            | 0.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>774</b> | <b>\$125,082,716.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCTQ6    | ACADEMY MORTGAGE CORPORATION   | 7          | \$1,315,218.00          | 2.63%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$195,000.00            | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$191,752.85            | 0.38%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$191,900.00            | 0.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$192,375.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$386,000.00            | 0.77%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                       | 1          | \$185,760.58            | 0.37%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1          | \$194,481.69            | 0.39%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 2          | \$363,325.00            | 0.73%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC  | 1          | \$192,000.00            | 0.38%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$194,750.00            | 0.39%       | 0        | \$0.00        |
|              | BANK OF LANCASTER  | 1          | \$193,000.00            | 0.39%       | 0        | \$0.00        |
|              | BANNER BANK  | 3          | \$565,200.00            | 1.13%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 2          | \$371,405.00            | 0.74%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 3          | \$573,550.00            | 1.15%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.  | 1          | \$190,000.00            | 0.38%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$379,700.00            | 0.76%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION   | 1          | \$189,000.00            | 0.38%       | 0        | \$0.00        |
|              | CAPSTAR BANK   | 1          | \$194,504.98            | 0.39%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 1          | \$179,400.00            | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARROLLTON BANK  | 1 | \$192,400.00   | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 1 | \$179,400.00   | 0.36% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$189,000.00   | 0.38% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$175,100.00   | 0.35% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 4 | \$761,775.00   | 1.52% | 0 | \$0.00 |
| CHARTERBANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 2 | \$387,150.00   | 0.77% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
| CITY CREDIT UNION  | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                   | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1 | \$197,727.21   | 0.39% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$196,468.51   | 0.39% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 3 | \$567,100.00   | 1.13% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION OF LYNN                                 | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION                                  | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 |
| CORNER POST FEDERAL CREDIT UNION                               | 1 | \$196,650.00   | 0.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 3 | \$550,950.00   | 1.1%  | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.  | 1 | \$182,400.00   | 0.36% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD.                               | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| DAKOTALAND FEDERAL CREDIT UNION                                | 1 | \$197,600.00   | 0.39% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 2 | \$384,734.10   | 0.77% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 3 | \$581,650.00   | 1.16% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1 | \$186,057.00   | 0.37% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$175,920.00   | 0.35% | 0 | \$0.00 |
| EXCHANGE BANK & TRUST  | 1 | \$191,920.00   | 0.38% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                              | 1 | \$193,030.00   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 6 | \$1,130,116.16 | 2.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                        | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |



|                                       |   |              |       |   |        |
|---------------------------------------|---|--------------|-------|---|--------|
| FARMERS STATE BANK                    | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK             | 1 | \$179,217.00 | 0.36% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY     | 2 | \$377,205.00 | 0.75% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.       | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                 | 1 | \$190,400.00 | 0.38% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE              | 1 | \$175,900.00 | 0.35% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.        | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB               | 1 | \$186,164.00 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK            | 1 | \$194,487.67 | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                 | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC  | 2 | \$377,049.00 | 0.75% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.    | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$174,964.00 | 0.35% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION | 1 | \$191,900.00 | 0.38% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST             | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$198,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$199,000.00 | 0.4%  | 0 | \$0.00 |
| FIRSTTRUST BANK                       | 2 | \$352,785.00 | 0.7%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                   | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| FREMONT BANK                          | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| FULTON BANK, N.A.                     | 2 | \$389,000.00 | 0.78% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE CORP       | 1 | \$192,014.66 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC           | 2 | \$394,250.00 | 0.79% | 0 | \$0.00 |
| GCS CREDIT UNION                      | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION            | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION              | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
| GREAT WESTERN BANK                    | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION              | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                | 2 | \$384,550.00 | 0.77% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                | 4 | \$782,050.00 | 1.56% | 0 | \$0.00 |
| HIGHTECHLENDING INC                   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK                 | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| HOME FEDERAL BANK                     | 1 | \$198,850.00 | 0.4%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 3 | \$583,999.31 | 1.17% | 0 | \$0.00 |
|                                       | 1 | \$191,741.37 | 0.38% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK        |   |              |       |   |        |
| HOMESTAR FINANCIAL CORPORATION  | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$177,555.00 | 0.35% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 1 | \$177,600.00 | 0.35% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                      | 3 | \$586,000.00 | 1.17% | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219      | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$175,200.00 | 0.35% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$175,513.27 | 0.35% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$378,819.00 | 0.76% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$561,700.00 | 1.12% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$186,000.00 | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3 | \$576,105.00 | 1.15% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2 | \$381,920.00 | 0.76% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$191,200.00 | 0.38% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$179,752.01 | 0.36% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$191,920.00 | 0.38% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$196,650.00 | 0.39% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1 | \$192,200.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1 | \$193,000.00 | 0.39% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |
|   | 1 | \$199,500.00 | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PFL INC. DBA MARQUEE MORTGAGE                                   |   |                |       |   |        |
| PILGRIM MORTGAGE, LLC, A TEXAS LIMI                             | 1 | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 7 | \$1,300,446.00 | 2.6%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$364,750.00   | 0.73% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$177,600.00   | 0.35% | 0 | \$0.00 |
| PROSPERITY BANK   | 1 | \$191,200.00   | 0.38% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$588,050.00   | 1.17% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$191,747.16   | 0.38% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (LEES SUM                             | 1 | \$191,741.37   | 0.38% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 2 | \$370,450.00   | 0.74% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP   | 2 | \$377,675.07   | 0.75% | 0 | \$0.00 |
| REGENCY MORTGAGECORP  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
| RESMAC INC  | 1 | \$191,250.00   | 0.38% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                                      | 1 | \$199,529.38   | 0.4%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$373,370.52   | 0.75% | 0 | \$0.00 |
| S&T BANK  | 1 | \$194,750.00   | 0.39% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 2 | \$373,950.00   | 0.75% | 0 | \$0.00 |
| SAREY ENTERPRISES LLC DBA ALLIANCE MORTGAGE GROUP               | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                      | 1 | \$193,903.00   | 0.39% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$193,772.24   | 0.39% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$198,870.00   | 0.4%  | 0 | \$0.00 |
| SHELL FEDERAL CREDIT UNION                                      | 1 | \$198,550.00   | 0.4%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$190,000.00   | 0.38% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$940,490.00   | 1.88% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1 | \$193,000.00   | 0.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$193,800.00   | 0.39% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
| SOUTHERN BANK   | 1 | \$195,000.00   | 0.39% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$175,750.00   | 0.35% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 6 | \$1,133,485.48 | 2.26% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1 | \$198,000.00   | 0.4%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$179,250.00   | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA BANK  | 1          | \$191,705.42           | 0.38%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 1          | \$177,555.00           | 0.35%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1          | \$192,770.54           | 0.39%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK<br>ISAOA  | 1          | \$193,738.68           | 0.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES,<br>INC   | 1          | \$194,499.31           | 0.39%       | 0        | \$0.00        |
|              | TOWN & COUNTRY BANK AND<br>TRUST COMPANY  | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT<br>UNION   | 1          | \$193,000.00           | 0.39%       | 0        | \$0.00        |
|              | TRUSTONE FINANCIAL  | 1          | \$179,400.00           | 0.36%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS, LTD, A NEW YORK<br>CORPORATION                 | 1          | \$185,765.99           | 0.37%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 11         | \$2,052,425.00         | 4.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2          | \$361,584.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$195,300.00           | 0.39%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 1          | \$190,000.00           | 0.38%       | 0        | \$0.00        |
|              | VANTAGE BANK  | 1          | \$191,920.00           | 0.38%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 2          | \$358,179.66           | 0.72%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY     | 3          | \$576,000.00           | 1.15%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES<br>CREDIT UNION  | 1          | \$191,960.00           | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 1          | \$197,600.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION  | 1          | \$194,800.00           | 0.39%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE                   | 1          | \$194,750.00           | 0.39%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.          | 2          | \$371,285.88           | 0.74%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$186,000.00           | 0.37%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1          | \$192,500.00           | 0.38%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$193,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>264</b> | <b>\$50,064,523.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |  |
|-----------|--|---|--------------|-------|---|--------|--|
|           |  |   |              |       |   |        |  |
| 3138WCTR4 | 1ST GATEWAY CREDIT UNION,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 |  |
|           | 1ST SECURITY BANK OF<br>WASHINGTON   | 1 | \$73,405.39  | 0.29% | 0 | \$0.00 |  |
|           | 3 RIVERS FEDERAL CU  | 1 | \$71,920.00  | 0.29% | 0 | \$0.00 |  |
|           | ACADEMY MORTGAGE<br>CORPORATION  | 5 | \$300,150.00 | 1.2%  | 0 | \$0.00 |  |
|           | ADVANTAGE PLUS FEDERAL<br>CREDIT UNION   | 2 | \$140,000.00 | 0.56% | 0 | \$0.00 |  |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC  | 1 | \$49,431.35  | 0.2%  | 0 | \$0.00 |  |
|           | ALLIANT BANK   | 2 | \$76,000.00  | 0.3%  | 0 | \$0.00 |  |
|           | ALLIED MORTGAGE GROUP INC  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |  |
|           | AMEGY BANK NATIONAL<br>ASSOCIATION   | 1 | \$46,440.15  | 0.19% | 0 | \$0.00 |  |
|           | AMEGY MORTGAGE COMPANY<br>L.L.C.   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |  |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|           | AMERICAN NATIONAL BANK &<br>TRUST  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |  |
|           | AMERICAN PACIFIC MTG CORP  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |  |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.   | 2 | \$153,600.00 | 0.61% | 0 | \$0.00 |  |
|           | AMERIFIRST FINANCIAL<br>CORPORATION  | 2 | \$123,930.00 | 0.49% | 0 | \$0.00 |  |
|           | ARIZONA STATE CREDIT UNION   | 1 | \$39,000.00  | 0.16% | 0 | \$0.00 |  |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE   | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |  |
|           | ASSEMBLIES OF GOD CREDIT<br>UNION  | 1 | \$36,000.00  | 0.14% | 0 | \$0.00 |  |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION  | 2 | \$139,500.00 | 0.56% | 0 | \$0.00 |  |
|           | ATLANTIC BAY MORTGAGE GROUP,<br>LLC  | 1 | \$78,000.00  | 0.31% | 0 | \$0.00 |  |
|           | BANCORPSOUTH BANK  | 1 | \$83,250.00  | 0.33% | 0 | \$0.00 |  |
|           | BANK OF LEE'S SUMMIT   | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |  |
|           | BANK OF SPRINGFIELD  | 1 | \$82,650.00  | 0.33% | 0 | \$0.00 |  |
|           | BANNER BANK  | 2 | \$148,500.00 | 0.59% | 0 | \$0.00 |  |
|           | BAY AREA CREDIT UNION  | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 |  |
|           | BESSER CREDIT UNION  | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |  |
|           | BLACKHAWK BANK   | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |  |
|           | BLUCURRENT CREDIT UNION  | 1 | \$75,950.00  | 0.3%  | 0 | \$0.00 |  |
|           |  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BOEING EMPLOYEES' CREDIT UNION         |   |              |       |   |        |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY LL    | 1 | \$77,899.60  | 0.31% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                  | 1 | \$75,897.62  | 0.3%  | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC           | 2 | \$125,330.00 | 0.5%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION         | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS     | 1 | \$55,800.00  | 0.22% | 0 | \$0.00 |
|  | CENTRUE BANK                           | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                | 3 | \$250,200.00 | 1%    | 0 | \$0.00 |
|  | CENTURY NATIONAL BANK                  | 1 | \$58,900.00  | 0.24% | 0 | \$0.00 |
|  | CHEMICAL BANK                          | 2 | \$148,750.00 | 0.59% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK           | 1 | \$51,200.00  | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.  | 1 | \$61,171.00  | 0.24% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION         | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION            | 2 | \$132,271.58 | 0.53% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                  | 2 | \$97,000.00  | 0.39% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                      | 1 | \$73,710.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                     | 1 | \$23,600.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK               | 1 | \$40,800.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                   | 1 | \$75,920.00  | 0.3%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION | 1 | \$48,750.00  | 0.19% | 0 | \$0.00 |
|  | CONCORD MORTGAGE GROUP                 | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC            | 1 | \$75,200.00  | 0.3%  | 0 | \$0.00 |
|  | CORNER POST FEDERAL CREDIT UNION       | 1 | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | CORNERSTONE BANK                       | 2 | \$105,100.00 | 0.42% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                 | 1 | \$43,000.00  | 0.17% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.                | 1 | \$83,600.00  | 0.33% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION                 | 1 | \$61,000.00  | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                | 1 | \$80,850.00  | 0.32% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                     | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION           | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | DENMARK STATE BANK                     | 1 | \$62,000.00  | 0.25% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION    | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION            | 1 | \$69,258.67  | 0.28% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION            | 1 | \$61,600.00  | 0.25% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC                     | 1 | \$62,800.00  | 0.25% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                     | 1 | \$67,200.00  | 0.27% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | DUPAGE CREDIT UNION                            | 1  | \$52,000.00  | 0.21% | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION                        | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                        | 1  | \$66,200.00  | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY | 1  | \$60,660.00  | 0.24% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                            | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                          | 1  | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | FAA CREDIT UNION                               | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION       | 11 | \$775,485.64 | 3.1%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION        | 1  | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | FARMERS STATE BANK OF HARTLAND                 | 1  | \$77,900.00  | 0.31% | 0 | \$0.00 |
|  | FARMINGTON BANK                                | 2  | \$126,975.00 | 0.51% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                              | 3  | \$184,710.45 | 0.74% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION          | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                 | 1  | \$54,400.00  | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 1  | \$69,300.00  | 0.28% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                         | 1  | \$65,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                              | 1  | \$70,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                | 2  | \$144,500.00 | 0.58% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                         | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                           | 1  | \$66,907.69  | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT         | 1  | \$42,750.00  | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                 | 1  | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                             | 4  | \$292,425.00 | 1.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                     | 1  | \$83,600.00  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST              | 1  | \$50,350.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION              | 1  | \$74,896.67  | 0.3%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                        | 1  | \$84,000.00  | 0.34% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS & LOAN ASSOCI            | 1  | \$55,350.00  | 0.22% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                     | 1  | \$80,800.00  | 0.32% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                   | 1  | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                          | 1  | \$38,800.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                             | 2  | \$115,200.00 | 0.46% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC            | 1  | \$75,500.00  | 0.3%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                    | 3  | \$202,875.00 | 0.81% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                 | 1  | \$71,250.00  | 0.28% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF SULLIVAN                      | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 5 | \$323,782.00 | 1.29% | 0 | \$0.00 |
| FIRST PEOPLES CFCU - LAVALE OFFICE                   | 1 | \$78,800.00  | 0.31% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 2 | \$153,405.00 | 0.61% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$150,120.00 | 0.6%  | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 2 | \$136,500.00 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$134,500.00 | 0.54% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$70,000.00  | 0.28% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 8 | \$522,285.65 | 2.09% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
| FLORIDA CREDIT UNION                                 | 1 | \$78,300.00  | 0.31% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                    | 1 | \$59,917.34  | 0.24% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                         | 1 | \$32,250.00  | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 2 | \$142,000.00 | 0.57% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                             | 1 | \$48,000.00  | 0.19% | 0 | \$0.00 |
| GREAT SOUTHERN BANK                                  | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                             | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 1 | \$71,104.09  | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 1 | \$82,400.00  | 0.33% | 0 | \$0.00 |
| HAWTHORN BANK  | 1 | \$46,400.00  | 0.19% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                               | 1 | \$66,000.00  | 0.26% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| HERMANTOWN FEDERAL CREDIT UNION                      | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                   | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION            | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL BANK                                      | 1 | \$50,250.00  | 0.2%  | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1 | \$44,300.00  | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 2 | \$130,000.00 | 0.52% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$141,000.00 | 0.56% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION                                | 1 | \$52,500.00  | 0.21% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 5 | \$283,503.53 | 1.13% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION                                | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2 | \$131,000.00 | 0.52% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                       | 1 | \$79,200.00  | 0.32% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                                   | 1 | \$66,500.00  | 0.27% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK                                    | 1 | \$79,500.00  | 0.32% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 1 | \$78,325.00  | 0.31% | 0 | \$0.00 |
|  | LA SALLE STATE BANK                                    | 1 | \$76,800.00  | 0.31% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK                              | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$157,500.00 | 0.63% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$229,200.00 | 0.92% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$63,600.00  | 0.25% | 0 | \$0.00 |
|  | LAYTON STATE BANK                                      | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | LENDER   | 2 | \$110,000.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                         | 1 | \$61,750.00  | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 1 | \$80,750.00  | 0.32% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                   | 1 | \$67,000.00  | 0.27% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                             | 1 | \$49,600.00  | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                   | 1 | \$69,000.00  | 0.28% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                             | 1 | \$62,700.00  | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                             | 1 | \$76,782.00  | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$80,720.00  | 0.32% | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION                             | 2 | \$131,100.00 | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERCANTILE BANK OF MICHIGAN  | 1 | \$61,518.88  | 0.25% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 1 | \$57,475.00  | 0.23% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 2 | \$137,600.00 | 0.55% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$138,450.00 | 0.55% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1 | \$52,200.00  | 0.21% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                                | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
| MONROE BANK & TRUST  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4 | \$272,200.00 | 1.09% | 0 | \$0.00 |
| MORTGAGE TRUST INC.  | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
| MORTGAGENETWORK  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT<br>UNION   | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$79,240.68  | 0.32% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$133,125.00 | 0.53% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 6 | \$421,501.00 | 1.68% | 0 | \$0.00 |
| NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST  | 2 | \$141,850.00 | 0.57% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC   | 1 | \$83,000.00  | 0.33% | 0 | \$0.00 |
| NEW CARLISLE FEDERAL SAVINGS<br>BANK   | 1 | \$43,125.00  | 0.17% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 2 | \$133,896.68 | 0.53% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$49,233.00  | 0.2%  | 0 | \$0.00 |
| NORTHERN STATE BANK -<br>ASHLAND   | 1 | \$42,000.00  | 0.17% | 0 | \$0.00 |
| NORTHWEST MORTGAGE<br>ALLIANCE, LLC, A WASHINGTON<br>LIMITED LIABILITY COMPANY       | 1 | \$75,000.00  | 0.3%  | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT<br>UNION   | 2 | \$135,200.00 | 0.54% | 0 | \$0.00 |
| NUMARK CREDIT UNION  | 1 | \$54,000.00  | 0.22% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$55,000.00  | 0.22% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$55,926.26  | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$69,350.00  | 0.28% | 0 | \$0.00 |
| ORRSTOWN BANK  | 1 | \$79,892.24  | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1 | \$76,950.00  | 0.31% | 0 | \$0.00 |
| PANHANDLE STATE BANK   | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLE FIRST FEDERAL CREDIT UNION                               | 1 | \$64,000.00  | 0.26% | 0 | \$0.00 |
| PEOPLES BANK  | 1 | \$65,550.00  | 0.26% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 2 | \$127,000.00 | 0.51% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$35,000.00  | 0.14% | 0 | \$0.00 |
| PIONEER BANK  | 1 | \$73,600.00  | 0.29% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3 | \$228,685.73 | 0.91% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$74,501.76  | 0.3%  | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$84,000.00  | 0.34% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 2 | \$102,000.00 | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$62,650.00  | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$78,150.00  | 0.31% | 0 | \$0.00 |
| PYRAMAX BANK  | 1 | \$70,900.00  | 0.28% | 0 | \$0.00 |
| QUALTRUST CREDIT UNION  | 1 | \$58,924.06  | 0.24% | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1 | \$30,000.00  | 0.12% | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
| REDSTONE  | 1 | \$83,150.00  | 0.33% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$274,150.00 | 1.09% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO.                                     | 1 | \$71,910.00  | 0.29% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES , INC                             | 1 | \$66,400.00  | 0.27% | 0 | \$0.00 |
| RESMAC, INC   | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 |
| RIVERHILLS BANK   | 1 | \$73,000.00  | 0.29% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$59,200.00  | 0.24% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$39,900.00  | 0.16% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                     | 1 | \$74,575.00  | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$80,895.74  | 0.32% | 0 | \$0.00 |
| S&T BANK  | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
| SAGAMORE HOME MORTGAGE, LLC                                     | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 1 | \$60,952.00  | 0.24% | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                        | 1 | \$69,905.71  | 0.28% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 2 | \$124,603.00 | 0.5%  | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                    | 2 | \$164,442.24 | 0.66% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1 | \$79,999.00  | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 4 | \$316,600.00 | 1.26% | 0 | \$0.00 |
| SIUSLAW BANK  | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SOLIDARITY COMMUNITY FCU  | 2 | \$100,500.00 | 0.4%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1 | \$50,000.00  | 0.2%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 2 | \$134,000.00 | 0.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$73,898.04  | 0.3%  | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1 | \$46,450.00  | 0.19% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1 | \$76,320.00  | 0.3%  | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1 | \$59,000.00  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1 | \$74,250.00  | 0.3%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1 | \$74,800.00  | 0.3%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2 | \$108,500.00 | 0.43% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 4 | \$274,032.88 | 1.09% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$31,350.00  | 0.13% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY  | 1 | \$80,000.00  | 0.32% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1 | \$72,000.00  | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$52,250.00  | 0.21% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1 | \$80,655.00  | 0.32% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1 | \$54,250.00  | 0.22% | 0 | \$0.00 |
|  | THE INTERNATIONAL BANK OF AMHERST - AMHE                                      | 1 | \$77,000.00  | 0.31% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$60,800.00  | 0.24% | 0 | \$0.00 |
|  | THE PEOPLES BANK  | 1 | \$66,800.00  | 0.27% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC  | 1 | \$79,892.24  | 0.32% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$74,896.68  | 0.3%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$227,200.00 | 0.91% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1 | \$23,000.00  | 0.09% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1 | \$80,643.66  | 0.32% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION   | 1 | \$75,897.62  | 0.3%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$82,000.00  | 0.33% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2 | \$155,450.00 | 0.62% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$61,200.00  | 0.24% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$44,280.00            | 0.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 1          | \$76,000.00            | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$158,850.00           | 0.63%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$65,000.00            | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$50,700.00            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$80,000.00            | 0.32%       | 0        | \$0.00        |
|              | WELCOME HOME MORTGAGE OF TEXAS, INC.                                      | 1          | \$79,325.00            | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$60,671.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$49,592.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>380</b> | <b>\$25,042,127.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTS2    | AFFINITY PLUS FEDERAL CREDIT UNION  | 4          | \$393,132.04           | 3.9%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$207,884.73           | 2.06%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$390,200.00           | 3.87%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$96,808.87            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$102,650.00           | 1.02%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$198,000.00           | 1.97%       | 0        | \$0.00        |
|              | BADGER GLOBE CREDIT UNION   | 1          | \$94,600.00            | 0.94%       | 0        | \$0.00        |
|              | BANK MUTUAL   | 1          | \$97,000.00            | 0.96%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 2          | \$198,235.00           | 1.97%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2          | \$197,570.00           | 1.96%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT UNION  | 1          | \$92,008.49            | 0.91%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 1          | \$95,879.95            | 0.95%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION   | 1          | \$104,100.00           | 1.03%       | 0        | \$0.00        |
|              | CAPITAL CREDIT UNION  | 1          | \$100,341.00           | 1%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                    | 1          | \$104,000.00           | 1.03%       | 0        | \$0.00        |
|              | CASHCALL INC  | 2          | \$206,000.00           | 2.04%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | DOLLAR BANK, FEDERAL SAVINGS BANK   | 2          | \$194,055.09           | 1.93%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 7          | \$674,743.34           | 6.7%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | DUPACO COMMUNITY CREDIT UNION                                    | 1 | \$97,000.00  | 0.96% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1 | \$107,010.81 | 1.06% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2 | \$171,850.00 | 1.71% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.  | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$105,600.00 | 1.05% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$104,000.00 | 1.03% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 1 | \$103,200.00 | 1.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                                     | 1 | \$108,750.00 | 1.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                              | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$101,650.00 | 1.01% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1 | \$106,000.00 | 1.05% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | HICKORY POINT BANK AND TRUST                                     | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                        | 1 | \$92,000.00  | 0.91% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                       | 3 | \$295,250.00 | 2.93% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                | 2 | \$188,050.00 | 1.87% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 4 | \$371,900.00 | 3.69% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1 | \$98,000.00  | 0.97% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$93,950.00  | 0.93% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$92,250.00  | 0.92% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$95,300.00  | 0.95% | 0 | \$0.00 |
|  | NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                       | 1 | \$100,000.00 | 0.99% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$109,000.00 | 1.08% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$92,465.20  | 0.92% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2 | \$194,303.98 | 1.93% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 1 | \$106,070.00 | 1.05% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                 | 1 | \$92,150.00  | 0.91% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                      | 1 | \$95,100.00  | 0.94% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$90,000.00  | 0.89% | 0 | \$0.00 |
|  | RIVER VALLEY BANK  | 1 | \$88,000.00  | 0.87% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$105,000.00 | 1.04% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SIU CREDIT UNION  | 1          | \$90,000.00            | 0.89%       | 0        | \$0.00        |
|              | SOUTHERN COMMERCIAL BANK                                | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                    | 1          | \$105,000.00           | 1.04%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION                                     | 2          | \$198,300.00           | 1.97%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                         | 1          | \$96,700.00            | 0.96%       | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                   | 1          | \$108,290.00           | 1.07%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY                        | 1          | \$100,000.00           | 0.99%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1          | \$99,000.00            | 0.98%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                          | 1          | \$99,650.00            | 0.99%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK             | 1          | \$89,205.97            | 0.89%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK                                   | 3          | \$289,400.00           | 2.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                    | 2          | \$191,400.00           | 1.9%        | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$98,500.00            | 0.98%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION                        | 1          | \$102,798.32           | 1.02%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                                   | 2          | \$186,227.77           | 1.85%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                        | 1          | \$102,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>103</b> | <b>\$10,074,530.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCTT0    | AFFINITY PLUS FEDERAL CREDIT UNION                      | 3          | \$346,457.10           | 5.67%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE              | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                                     | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                          | 2          | \$230,000.00           | 3.76%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION                            | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        |
|              | DSB   | 1          | \$110,000.00           | 1.8%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                           | 2          | \$226,500.00           | 3.71%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                     | 1          | \$115,000.00           | 1.88%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 1          | \$123,200.00           | 2.02%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                                  | 2          | \$224,000.00           | 3.66%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.             | 1          | \$116,489.66           | 1.91%       | 0        | \$0.00        |
|              | FIRST COMMUNITY CREDIT UNION                            | 1          | \$124,300.00           | 2.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST INDEPENDENT BANK, A CORPORATION   | 1         | \$115,969.75          | 1.9%        | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION   | 1         | \$120,000.00          | 1.96%       | 0        | \$0.00        |
|              | HERSHEY STATE BANK  | 1         | \$112,800.00          | 1.85%       | 0        | \$0.00        |
|              | HOME FEDERAL BANK   | 1         | \$120,000.00          | 1.96%       | 0        | \$0.00        |
|              | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                             | 2         | \$227,000.00          | 3.71%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                        | 1         | \$120,000.00          | 1.96%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$112,300.00          | 1.84%       | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK   | 1         | \$109,046.00          | 1.78%       | 0        | \$0.00        |
|              | MIDWEST BANK OF WESTERN ILLINOIS  | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        |
|              | MISSOURI CREDIT UNION   | 1         | \$114,000.00          | 1.87%       | 0        | \$0.00        |
|              | NEWTOWN SAVINGS BANK  | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 3         | \$344,495.60          | 5.64%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT UNION  | 1         | \$110,500.00          | 1.81%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$224,200.00          | 3.67%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1         | \$113,200.00          | 1.85%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$111,920.00          | 1.83%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 2         | \$237,000.00          | 3.88%       | 0        | \$0.00        |
|              | TALMER BANK AND TRUST   | 1         | \$124,000.00          | 2.03%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$122,500.00          | 2%          | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1         | \$113,000.00          | 1.85%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$116,000.00          | 1.9%        | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 3         | \$356,897.03          | 5.84%       | 0        | \$0.00        |
|              | UNION STATE BANK OF FARGO, A CORPORATION                                      | 1         | \$119,874.82          | 1.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$115,000.00          | 1.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1         | \$118,450.00          | 1.94%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1         | \$110,000.00          | 1.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$6,112,099.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTU7    | ACADEMY MORTGAGE CORPORATION  | 1         | \$136,000.00          | 1.28%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$143,000.00          | 1.34%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2         | \$260,200.00          | 2.44%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.                                     | 1 | \$128,700.00 | 1.21% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                          | 3 | \$391,187.23 | 3.67% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST                              | 1 | \$131,500.00 | 1.23% | 0 | \$0.00 |
|  | BANK MUTUAL   | 2 | \$261,300.00 | 2.45% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 2 | \$261,200.00 | 2.45% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$137,000.00 | 1.29% | 0 | \$0.00 |
|  | BAYCOAST BANK   | 1 | \$125,000.00 | 1.17% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 1 | \$142,000.00 | 1.33% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                               | 3 | \$403,500.00 | 3.79% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$145,000.00 | 1.36% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$130,400.00 | 1.22% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$127,000.00 | 1.19% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK   | 1 | \$138,500.00 | 1.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                | 2 | \$270,000.00 | 2.53% | 0 | \$0.00 |
|  | COMMUNITY BANK CBD  | 1 | \$136,863.40 | 1.28% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                               | 2 | \$254,600.00 | 2.39% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$133,210.50 | 1.25% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                                      | 1 | \$138,849.00 | 1.3%  | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 4 | \$543,579.09 | 5.1%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 1 | \$148,900.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                            | 1 | \$128,250.00 | 1.2%  | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                                   | 1 | \$143,500.00 | 1.35% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST  | 1 | \$128,000.00 | 1.2%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 1 | \$130,000.00 | 1.22% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                      | 1 | \$142,880.00 | 1.34% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                      | 1 | \$148,000.00 | 1.39% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                   | 2 | \$262,250.00 | 2.46% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1 | \$136,000.00 | 1.28% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                  | 2 | \$261,700.00 | 2.46% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 1 | \$137,180.00 | 1.29% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$255,800.00 | 2.4%  | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 1 | \$126,200.00 | 1.18% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$131,250.00 | 1.23% | 0 | \$0.00 |
|  | MARINE BANK   | 2 | \$280,756.00 | 2.64% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$135,000.00 | 1.27% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                            | 1 | \$129,200.00 | 1.21% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$132,000.00           | 1.24%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$125,000.00           | 1.17%       | 0        | \$0.00        |
|              | NW PLUS CU  | 1         | \$142,500.00           | 1.34%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$131,000.00           | 1.23%       | 0        | \$0.00        |
|              | PROVINCIAL BANK   | 1         | \$127,000.00           | 1.19%       | 0        | \$0.00        |
|              | PURDUE FEDERAL CREDIT UNION   | 1         | \$148,500.00           | 1.39%       | 0        | \$0.00        |
|              | PYRAMAX BANK  | 1         | \$145,144.92           | 1.36%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE COMPANY   | 1         | \$144,000.00           | 1.35%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 2         | \$264,996.00           | 2.49%       | 0        | \$0.00        |
|              | SILVER STATE SCHOOLS MORTGAGE COMPANY                                   | 2         | \$281,250.00           | 2.64%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$270,600.00           | 2.54%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP, INCORPORATED                                   | 1         | \$141,320.00           | 1.33%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION  | 1         | \$146,494.24           | 1.37%       | 0        | \$0.00        |
|              | THE MORTGAGE SOURCE, INC.   | 1         | \$130,400.00           | 1.22%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1         | \$136,540.00           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$126,200.00           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                    | 2         | \$281,800.00           | 2.64%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                    | 1         | \$140,000.00           | 1.31%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2         | \$276,498.01           | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>79</b> | <b>\$10,654,698.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCTV5    | BANCORPSOUTH BANK   | 2         | \$705,015.64           | 24.95%      | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$285,032.54           | 10.09%      | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION  | 1         | \$203,537.67           | 7.2%        | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 6         | \$797,096.69           | 28.21%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                      | 1         | \$249,975.29           | 8.85%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY  | 1         | \$351,926.00           | 12.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1         | \$232,613.62           | 8.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,825,197.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCTW3    | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$281,945.00           | 15.21%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$227,800.00           | 12.29%      | 0        | \$0.00        |
|              |   | 1         | \$112,000.00           | 6.04%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA BANK OF OKLAHOMA                                  |           |                       |             |          |               |
|              | CRESCENT MORTGAGE COMPANY                                      | 2         | \$129,000.00          | 6.96%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                       | 3         | \$347,882.53          | 18.77%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                     | 2         | \$251,000.00          | 13.54%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                 | 1         | \$125,000.00          | 6.75%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                        | 1         | \$59,738.28           | 3.22%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 1         | \$100,000.00          | 5.4%        | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF BUHL                              | 1         | \$110,400.00          | 5.96%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                      | 1         | \$108,325.42          | 5.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,853,091.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTX1    | ADVANCIAL FEDERAL CREDIT UNION                                 | 1         | \$175,000.00          | 1.14%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                 | 1         | \$195,000.00          | 1.28%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 1         | \$179,000.00          | 1.17%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                   | 1         | \$280,000.00          | 1.83%       | 0        | \$0.00        |
|              | BANNER BANK  | 1         | \$180,000.00          | 1.18%       | 0        | \$0.00        |
|              | BAY FEDERAL CREDIT UNION                                       | 1         | \$272,500.00          | 1.78%       | 0        | \$0.00        |
|              | CALIFORNIA CREDIT UNION  | 1         | \$200,000.00          | 1.31%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 6         | \$1,512,400.00        | 9.89%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$366,750.00          | 2.4%        | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$214,000.00          | 1.4%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE SERVICES, INC.                            | 1         | \$321,750.00          | 2.1%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1         | \$264,376.37          | 1.73%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$417,000.00          | 2.73%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$318,659.35          | 2.08%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK  | 1         | \$220,000.00          | 1.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1         | \$210,000.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK ALASKA                                     | 1         | \$190,391.94          | 1.24%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK  | 1         | \$515,000.00          | 3.37%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$226,875.00          | 1.48%       | 0        | \$0.00        |
|              | FREMONT BANK   | 2         | \$746,000.00          | 4.88%       | 0        | \$0.00        |
|              |  | 1         | \$180,000.00          | 1.18%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GUARDIAN MORTGAGE COMPANY, INC.          |           |                        |             |          |               |
|              | HERITAGEBANK OF THE SOUTH                | 1         | \$207,750.00           | 1.36%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.      | 5         | \$965,470.11           | 6.31%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY              | 1         | \$415,000.00           | 2.71%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION             | 1         | \$175,000.00           | 1.14%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION           | 1         | \$280,000.00           | 1.83%       | 0        | \$0.00        |
|              | LOGIX FEDERAL CREDIT UNION               | 2         | \$413,261.35           | 2.7%        | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY             | 1         | \$308,600.00           | 2.02%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC             | 1         | \$215,000.00           | 1.41%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                      | 1         | \$185,000.00           | 1.21%       | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                     | 2         | \$696,000.00           | 4.55%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                    | 1         | \$288,750.00           | 1.89%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                      | 1         | \$210,000.00           | 1.37%       | 0        | \$0.00        |
|              | PROVIDENT CREDIT UNION                   | 1         | \$300,000.00           | 1.96%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY              | 2         | \$566,142.00           | 3.7%        | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC    | 1         | \$322,500.00           | 2.11%       | 0        | \$0.00        |
|              | SAGAMORE HOME MORTGAGE, LLC              | 1         | \$378,000.00           | 2.47%       | 0        | \$0.00        |
|              | SAVINGS INSTITUTE BANK AND TRUST COMPANY | 1         | \$210,000.00           | 1.37%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.    | 1         | \$241,172.00           | 1.58%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.                     | 1         | \$225,000.00           | 1.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                | 3         | \$788,817.72           | 5.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                   | 2         | \$511,495.00           | 3.34%       | 0        | \$0.00        |
|              | Unavailable                              | 1         | \$205,000.00           | 1.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$15,292,660.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCTY9    | ACADEMY MORTGAGE CORPORATION             | 6         | \$1,379,526.00         | 2.64%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION               | 1         | \$226,800.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION       | 1         | \$287,900.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP           | 1         | \$183,181.45           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA            | 1         | \$369,000.00           | 0.71%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST           | 1         | \$188,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICASH, A CORP                        | 1         | \$207,000.00           | 0.4%        | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION    | 1         | \$186,000.00           | 0.36%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANCO SANTANDER PR   | 1 | \$256,330.56   | 0.49% | 0 | \$0.00 |
|  | BANK OF AKRON  | 1 | \$195,000.00   | 0.37% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD  | 1 | \$175,000.00   | 0.34% | 0 | \$0.00 |
|  | BANK OF UTAH   | 1 | \$232,500.00   | 0.45% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1 | \$376,000.00   | 0.72% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$325,000.00   | 0.62% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1 | \$297,000.00   | 0.57% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$702,475.00   | 1.35% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 4 | \$968,800.00   | 1.86% | 0 | \$0.00 |
|  | CASHCALL INC   | 3 | \$924,797.80   | 1.77% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$408,252.35   | 0.78% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$201,271.00   | 0.39% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1 | \$279,000.00   | 0.53% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 1 | \$202,350.00   | 0.39% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$215,000.00   | 0.41% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$689,047.13   | 1.32% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$199,153.56   | 0.38% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$398,916.00   | 0.76% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$334,300.00   | 0.64% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1 | \$200,000.00   | 0.38% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$272,000.00   | 0.52% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$201,700.00   | 0.39% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 5 | \$1,343,093.64 | 2.57% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1 | \$186,000.00   | 0.36% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1 | \$360,000.00   | 0.69% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL, A CALIFORNIA CORP                              | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2 | \$484,960.00   | 0.93% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                       | 1 | \$417,000.00   | 0.8%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$737,250.00   | 1.41% | 0 | \$0.00 |
|  | FARM CREDIT OF THE VIRGINIAS ACA                                 | 1 | \$210,000.00   | 0.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 2 | \$473,000.00   | 0.91% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$183,750.00   | 0.35% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                      | 1 | \$300,708.92   | 0.58% | 0 | \$0.00 |
| FIRST CENTURY BANK   | 1 | \$207,000.00   | 0.4%  | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                                       | 1 | \$343,323.00   | 0.66% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$261,000.00   | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                        | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1 | \$201,600.00   | 0.39% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$560,000.00   | 1.07% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 2 | \$706,000.00   | 1.35% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$235,000.00   | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1 | \$300,000.00   | 0.57% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$416,300.00   | 0.8%  | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$187,000.00   | 0.36% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$292,200.00   | 0.56% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$239,400.00   | 0.46% | 0 | \$0.00 |
| GECU   | 1 | \$298,743.14   | 0.57% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$374,400.00   | 0.72% | 0 | \$0.00 |
| GEORGIA BANK AND TRUSTCOMPANY OF AUGUSTA                             | 1 | \$195,551.88   | 0.37% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$196,700.00   | 0.38% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$372,000.00   | 0.71% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1 | \$232,000.00   | 0.44% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$226,000.00   | 0.43% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 8 | \$2,506,352.92 | 4.8%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$469,991.95   | 0.9%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$213,500.00   | 0.41% | 0 | \$0.00 |
| KEYSTONE BANK  | 1 | \$222,245.80   | 0.43% | 0 | \$0.00 |
| LENDER   | 1 | \$205,000.00   | 0.39% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$425,600.00   | 0.82% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 2 | \$424,000.00   | 0.81% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$195,472.22   | 0.37% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$404,500.00   | 0.77% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC. -                                   | 1 | \$235,011.27   | 0.45% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$356,000.00   | 0.68% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 1  | \$365,000.00   | 0.7%  | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1  | \$308,750.00   | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1  | \$199,975.00   | 0.38% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 2  | \$361,221.94   | 0.69% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                     | 3  | \$754,650.00   | 1.45% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                             | 1  | \$182,100.00   | 0.35% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$210,000.00   | 0.4%  | 0 | \$0.00 |
| NUVISION FCU  | 1  | \$239,200.00   | 0.46% | 0 | \$0.00 |
| OHNWARD BANK & TRUST  | 1  | \$180,500.00   | 0.35% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$432,000.00   | 0.83% | 0 | \$0.00 |
| ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1  | \$417,000.00   | 0.8%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1  | \$378,000.00   | 0.72% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC   | 1  | \$620,000.00   | 1.19% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$199,800.00   | 0.38% | 0 | \$0.00 |
| PATELCO CREDIT UNION  | 1  | \$254,000.00   | 0.49% | 0 | \$0.00 |
| PEOPLES BANK  | 1  | \$194,166.08   | 0.37% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1  | \$194,758.00   | 0.37% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$175,000.00   | 0.34% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1  | \$259,000.00   | 0.5%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$220,756.51   | 0.42% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$190,000.00   | 0.36% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$800,400.00   | 1.53% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$227,035.06   | 0.43% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 2  | \$556,500.00   | 1.07% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$396,500.00   | 0.76% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                              | 1  | \$182,000.00   | 0.35% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$646,898.00   | 1.24% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 3  | \$747,400.00   | 1.43% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$382,500.00   | 0.73% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$607,348.18   | 1.16% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$320,000.00   | 0.61% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$407,000.00   | 0.78% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT  | 1  | \$185,600.00   | 0.36% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2  | \$427,200.00   | 0.82% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 13 | \$3,513,220.00 | 6.73% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT FUNDING INC   | 1          | \$375,250.00           | 0.72%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION  | 1          | \$255,000.00           | 0.49%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION   | 1          | \$328,550.00           | 0.63%       | 0        | \$0.00        |
|              | THE BRYN MAWR TRUST COMPANY  | 1          | \$180,000.00           | 0.34%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SUFFIELD  | 1          | \$202,000.00           | 0.39%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC   | 1          | \$239,780.89           | 0.46%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1          | \$238,973.98           | 0.46%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1          | \$235,000.00           | 0.45%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 2          | \$615,840.84           | 1.18%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448  | 1          | \$260,133.13           | 0.5%        | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION  | 1          | \$217,855.14           | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 9          | \$2,573,253.11         | 4.93%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                      | 4          | \$1,035,764.00         | 1.98%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK   | 1          | \$375,000.00           | 0.72%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$205,520.00           | 0.39%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 1          | \$255,239.30           | 0.49%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$309,100.00           | 0.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.                               | 1          | \$257,903.87           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>197</b> | <b>\$52,197,598.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCTZ6    | BETHPAGE FEDERAL CREDIT UNION  | 2          | \$742,000.00           | 6.43%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 4          | \$974,381.71           | 8.44%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION   | 2          | \$503,305.00           | 4.36%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST, NA, A CORPORATION  | 1          | \$306,300.00           | 2.65%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK  | 2          | \$667,000.00           | 5.78%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB  | 1          | \$238,000.00           | 2.06%       | 0        | \$0.00        |
|              | FIRST NIAGARA BANK, N.A.   | 3          | \$825,300.00           | 7.15%       | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORP.  | 1          | \$362,400.00           | 3.14%       | 0        | \$0.00        |
|              |  | 5          | \$1,645,447.50         | 14.26%      | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.  |           |                        |             |          |               |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                           | 1         | \$215,085.85           | 1.86%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.  | 1         | \$390,000.00           | 3.38%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1         | \$300,000.00           | 2.6%        | 0        | \$0.00        |
|              | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION  | 1         | \$417,000.00           | 3.61%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$353,000.00           | 3.06%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$303,709.19           | 2.63%       | 0        | \$0.00        |
|              | PIONEER SAVINGS BANK   | 1         | \$179,700.00           | 1.56%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$235,000.00           | 2.04%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1         | \$423,219.44           | 3.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.   | 3         | \$1,058,986.27         | 9.18%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$556,634.23           | 4.82%       | 0        | \$0.00        |
|              | TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION | 1         | \$300,000.00           | 2.6%        | 0        | \$0.00        |
|              | ULSTER SAVINGS BANK  | 2         | \$542,000.00           | 4.72%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$11,538,469.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCU27    | ACCESS NATIONAL MORTGAGE   | 6         | \$1,542,100.52         | 25.3%       | 0        | \$0.00        |
|              | CALUSA BANK  | 2         | \$490,400.00           | 8.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 8         | \$2,227,218.45         | 36.54%      | 0        | \$0.00        |
|              | FARM CREDIT OF CENTRAL FLORIDA   | 1         | \$377,400.00           | 6.19%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 6         | \$1,457,980.17         | 23.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$6,095,099.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCU35    | AMERICAN INTERNET MORTGAGE, INC.   | 2         | \$592,000.00           | 9.24%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 2         | \$551,356.58           | 8.61%       | 0        | \$0.00        |
|              | CTBC BANK CORP., (USA)   | 1         | \$250,000.00           | 3.9%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 13        | \$4,737,185.30         | 73.96%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC. (17945)   | 1         | \$274,637.87           | 4.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$6,405,179.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCU43    | AMERICAN NEIGHBORHOOD MORTGAGE ACCE  | 1         | \$194,541.14           | 10.8%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI   | 1         | \$239,800.00           | 13.31%      | 0        | \$0.00        |
|              |  | 1         | \$178,900.00           | 9.93%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 |          |                       |             |          |               |
|              | FRANKLIN FIRST FINANCIAL, LTD.  | 1        | \$386,422.00          | 21.45%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP   | 1        | \$160,000.00          | 8.88%       | 0        | \$0.00        |
|              | MORTGAGENETWORK   | 1        | \$195,000.00          | 10.82%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE, A<br>UTAH CORPORATION                              | 1        | \$169,300.00          | 9.4%        | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1        | \$277,907.87          | 15.41%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b> | <b>\$1,801,871.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138WCU50    | AMERICAN FINANCIAL NETWORK,<br>INC.   | 1        | \$260,271.72          | 14.32%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1        | \$398,781.27          | 21.94%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF<br>COLORADO,LLC   | 1        | \$247,500.00          | 13.62%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC   | 1        | \$305,832.09          | 16.83%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1        | \$368,500.00          | 20.28%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.    | 1        | \$236,419.44          | 13.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,817,304.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138WCU68    | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE  | 1        | \$225,180.00          | 9.12%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC.   | 1        | \$206,200.00          | 8.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1        | \$409,100.00          | 16.56%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                         | 1        | \$288,325.00          | 11.67%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1        | \$373,600.00          | 15.12%      | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                       | 1        | \$417,000.00          | 16.88%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC   | 1        | \$192,584.91          | 7.8%        | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                          | 1        | \$183,124.56          | 7.41%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1        | \$175,250.00          | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,470,364.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138WCU76    | AMCAP MORTGAGE LTD. DBA<br>MAJOR MORTGAGE CO., A TEXAS<br>LIMITED PARTNERSHIP | 1        | \$231,556.00          | 8.37%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1        | \$202,000.00          | 7.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREMONT BANK   | 1         | \$165,805.11          | 6%          | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1         | \$272,400.00          | 9.85%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$177,681.26          | 6.43%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.   | 1         | \$303,500.00          | 10.98%      | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC  | 1         | \$184,250.00          | 6.66%       | 0        | \$0.00        |
|              | MORTGAGENETWORK  | 1         | \$315,000.00          | 11.39%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$307,000.00          | 11.1%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$174,250.00          | 6.3%        | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.  | 1         | \$204,700.00          | 7.4%        | 0        | \$0.00        |
|              | STATE EMPLOYEES CREDIT UNION OF MD, INC.                             | 1         | \$227,000.00          | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,765,142.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCU84    | ALLIANT  | 2         | \$776,500.00          | 24.51%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$448,000.00          | 14.14%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 1         | \$397,000.00          | 12.53%      | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$274,125.00          | 8.65%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$295,200.00          | 9.32%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$382,050.93          | 12.06%      | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$232,000.00          | 7.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1         | \$362,757.87          | 11.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$3,167,633.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCU92    | ACCESS NATIONAL MORTGAGE   | 3         | \$310,165.30          | 6.58%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC  | 1         | \$90,032.67           | 1.91%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY  | 6         | \$593,300.00          | 12.59%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$95,360.28           | 2.02%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 1         | \$90,000.00           | 1.91%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                                     | 3         | \$275,395.51          | 5.85%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 4         | \$383,200.00          | 8.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 5         | \$508,720.00          | 10.8%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                           | 1         | \$89,000.00           | 1.89%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 2         | \$196,988.00          | 4.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.   | 2         | \$193,920.00          | 4.12%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.   | 1         | \$97,125.00           | 2.06%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | F & M BANK  | 2         | \$202,855.27          | 4.31%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$90,300.00           | 1.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                           | 1         | \$96,000.00           | 2.04%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 3         | \$310,200.00          | 6.58%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 2         | \$211,606.92          | 4.49%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                                 | 2         | \$185,106.32          | 3.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 1         | \$101,900.00          | 2.16%       | 0        | \$0.00        |
|              | PINNACLE BANK   | 1         | \$102,000.00          | 2.17%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                            | 1         | \$87,394.86           | 1.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                         | 1         | \$107,733.88          | 2.29%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION                            | 1         | \$100,551.62          | 2.13%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT UNION                           | 1         | \$92,000.00           | 1.95%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1         | \$99,877.04           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>48</b> | <b>\$4,710,732.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUA9    | AMERISAVE MORTGAGE CORPORATION                            | 1         | \$90,000.00           | 6.77%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 3         | \$287,400.00          | 21.61%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                          | 1         | \$93,700.00           | 7.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                              | 1         | \$97,800.00           | 7.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 1         | \$93,000.00           | 6.99%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                        | 1         | \$84,654.60           | 6.36%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$89,000.00           | 6.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                       | 1         | \$104,000.00          | 7.82%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1         | \$98,000.00           | 7.37%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 3         | \$292,541.64          | 22%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,330,096.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUB7    | BANK OF THE OZARKS  | 1         | \$115,000.00          | 9.88%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2         | \$239,000.00          | 20.52%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                             | 2         | \$232,900.00          | 20%         | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1         | \$122,800.00          | 10.55%      | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 1         | \$112,000.00          | 9.62%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST STATE BANK                                   | 1         | \$119,522.26          | 10.26%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1         | \$110,316.00          | 9.47%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$112,983.44          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,164,521.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCUC5    | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$137,250.00          | 11.18%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$134,320.00          | 10.94%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE              | 1         | \$144,900.68          | 11.8%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$132,792.00          | 10.82%      | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                | 1         | \$146,888.29          | 11.96%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$267,550.00          | 21.79%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$134,925.00          | 10.99%      | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 1         | \$129,211.90          | 10.52%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,227,837.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCUD3    | ARVEST MORTGAGE COMPANY                            | 4         | \$239,300.00          | 13.98%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$122,300.00          | 7.14%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                       | 3         | \$224,700.00          | 13.12%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                      | 1         | \$36,000.00           | 2.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$52,000.00           | 3.04%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$40,000.00           | 2.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$69,160.00           | 4.04%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$114,000.00          | 6.66%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                 | 1         | \$49,332.69           | 2.88%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$60,000.00           | 3.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$78,678.97           | 4.6%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 2         | \$145,000.00          | 8.47%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 1         | \$81,000.00           | 4.73%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$58,000.00           | 3.39%       | 0        | \$0.00        |
|              | HNB FIRST BANK                                     | 1         | \$57,000.00           | 3.33%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$126,097.54          | 7.36%       | 0        | \$0.00        |
|              | REPUBLIC BANK & TRUST                              | 1         | \$51,596.48           | 3.01%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                              | 1         | \$58,018.92           | 3.39%       | 0        | \$0.00        |
|              | WHITNEY BANK                                       | 1         | \$50,000.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$1,712,184.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCUE1    | HEARTLAND CREDIT UNION                             | 1         | \$101,546.67          | 3.23%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HIWAY FEDERAL CREDIT UNION                 | 2         | \$227,346.00          | 7.24%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                     | 1         | \$134,238.69          | 4.27%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION               | 24        | \$2,678,821.58        | 85.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$3,141,952.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUF8    | HEARTLAND CREDIT UNION                     | 2         | \$437,619.29          | 23.44%      | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.         | 3         | \$807,609.73          | 43.26%      | 0        | \$0.00        |
|              | Unavailable                                | 2         | \$621,603.97          | 33.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,866,832.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUG6    | GROW FINANCIAL FEDERAL CREDIT UNION        | 1         | \$216,217.21          | 3.43%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1         | \$432,608.51          | 6.86%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.         | 3         | \$792,101.25          | 12.57%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION               | 16        | \$4,862,374.55        | 77.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$6,303,301.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUH4    | ARVEST BANK                                | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                    | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                          | 2         | \$211,000.00          | 12.36%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY           | 1         | \$104,500.00          | 6.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA              | 1         | \$108,300.00          | 6.34%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                 | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK                        | 1         | \$100,000.00          | 5.86%       | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION           | 1         | \$107,469.93          | 6.3%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                         | 1         | \$105,000.00          | 6.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION  | 5         | \$483,166.31          | 28.3%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                      | 2         | \$187,600.00          | 10.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,707,036.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUJ0    | REAL ESTATE MORTGAGE NETWORK, INC.         | 5         | \$1,322,287.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,322,287.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUK7    | ALIGN CREDIT UNION                         | 1         | \$280,000.00          | 7.06%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO               | 2         | \$320,850.00          | 8.09%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION               | 1         | \$110,000.00          | 2.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION   | 1         | \$198,000.00          | 4.99%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK PUERTO RICO  | 1         | \$198,395.00          | 5%          | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, FSB   | 1         | \$136,328.00          | 3.44%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                             | 1         | \$307,379.00          | 7.75%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$149,000.00          | 3.76%       | 0        | \$0.00        |
|              | IOWA BANKERS MORTGAGE CORPORATION   | 1         | \$209,829.72          | 5.29%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 1         | \$346,000.00          | 8.72%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.   | 1         | \$293,700.00          | 7.4%        | 0        | \$0.00        |
|              | RANLIFE, INC.   | 1         | \$197,500.00          | 4.98%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1         | \$202,783.67          | 5.11%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1         | \$252,600.00          | 6.37%       | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                   | 1         | \$217,000.00          | 5.47%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$176,500.00          | 4.45%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1         | \$117,000.00          | 2.95%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$255,000.00          | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,967,865.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUL5    | EVERBANK  | 1         | \$519,141.32          | 9.99%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                       | 4         | \$1,174,923.60        | 22.6%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$212,603.90          | 4.09%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1         | \$268,757.89          | 5.17%       | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.  | 5         | \$1,292,273.16        | 24.86%      | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 5         | \$1,218,369.76        | 23.43%      | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2         | \$512,880.96          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,198,950.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUM3    | AMERICAN INTERNET MORTGAGE, INC.  | 1         | \$125,800.00          | 1.94%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$284,000.00          | 4.38%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 3         | \$341,282.84          | 5.26%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4         | \$525,400.00          | 8.1%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 1         | \$130,150.00          | 2.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 2         | \$266,850.00          | 4.12%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 4         | \$507,220.00          | 7.82%       | 0        | \$0.00        |
|              | CRESKOM BANK  | 1         | \$142,400.00          | 2.2%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2         | \$281,900.00          | 4.35%       | 0        | \$0.00        |
|              |   | 1         | \$146,992.00          | 2.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP      |           |                       |             |          |               |
|              | DHI MORTGAGE COMPANY, LTD.                        | 3         | \$365,800.00          | 5.64%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP | 2         | \$251,549.00          | 3.88%       | 0        | \$0.00        |
|              | F & M BANK  | 1         | \$149,600.00          | 2.31%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                               | 2         | \$288,000.00          | 4.44%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA        | 1         | \$135,000.00          | 2.08%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                  | 2         | \$237,265.22          | 3.66%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                    | 1         | \$140,000.00          | 2.16%       | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$137,306.27          | 2.12%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 5         | \$670,195.00          | 10.34%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION      | 8         | \$1,093,834.99        | 16.87%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 2         | \$262,130.13          | 4.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$6,482,675.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUN1    | ACCESS NATIONAL MORTGAGE                          | 1         | \$166,000.00          | 2.71%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.               | 2         | \$330,000.00          | 5.39%       | 0        | \$0.00        |
|              | ARVEST BANK                                       | 1         | \$160,550.00          | 2.62%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                           | 5         | \$796,010.00          | 13.01%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                 | 2         | \$316,000.00          | 5.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>OKLAHOMA                  | 1         | \$152,000.00          | 2.48%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                        | 1         | \$174,508.00          | 2.85%       | 0        | \$0.00        |
|              | CALUSA BANK                                       | 1         | \$170,400.00          | 2.78%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                         | 1         | \$156,000.00          | 2.55%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                          | 5         | \$799,376.40          | 13.06%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP      | 2         | \$341,222.00          | 5.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                        | 5         | \$799,675.00          | 13.07%      | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                            | 1         | \$150,000.00          | 2.45%       | 0        | \$0.00        |
|              | HOMETRUST BANK                                    | 1         | \$159,500.00          | 2.61%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                              | 1         | \$170,000.00          | 2.78%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                 | 1         | \$150,986.96          | 2.47%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$150,000.00          | 2.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION      | 4         | \$647,965.27          | 10.59%      | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                             | 2         | \$328,875.13          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$6,119,068.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCUP6    | ARVEST BANK                                       | 2         | \$774,250.00          | 6.57%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF                              | 1         | \$270,750.00          | 2.3%        | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OKLAHOMA   |           |                        |             |          |               |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 1         | \$349,600.00           | 2.97%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 4         | \$855,058.00           | 7.25%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY,<br>LIMITED PARTNERSHIP               | 2         | \$475,237.00           | 4.03%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 6         | \$1,807,759.97         | 15.33%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP          | 4         | \$1,102,723.03         | 9.35%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., A<br>TEXAS LIMITED PARTNERSHIP | 1         | \$204,250.00           | 1.73%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>L.P.                        | 1         | \$266,000.00           | 2.26%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.,<br>LIMITED PARTNERSHIP         | 1         | \$256,895.00           | 2.18%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                     | 3         | \$738,421.00           | 6.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                       | 2         | \$610,156.00           | 5.18%       | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$313,500.00           | 2.66%       | 0        | \$0.00        |
|              | FIRST BANK   | 2         | \$557,020.92           | 4.72%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                 | 1         | \$212,405.30           | 1.8%        | 0        | \$0.00        |
|              | PARK STERLING BANK   | 1         | \$237,500.00           | 2.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 9         | \$2,758,783.36         | 23.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$11,790,309.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCUQ4    | AMERICAN INTERNET MORTGAGE,<br>INC.                        | 1         | \$203,300.00           | 9.3%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                   | 1         | \$245,000.00           | 11.21%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 2         | \$655,000.00           | 29.97%      | 0        | \$0.00        |
|              | LAFAYETTE SCHOOLS' FEDERAL<br>CREDIT UNION                 | 1         | \$270,500.00           | 12.38%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 3         | \$812,048.00           | 37.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,185,848.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCUR2    | 4TRUST MORTGAGE, INC.                                      | 1         | \$417,000.00           | 0.42%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION                            | 7         | \$1,787,105.00         | 1.78%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.             | 1         | \$248,322.00           | 0.25%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES,<br>LTD.                          | 1         | \$236,000.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1         | \$373,500.00           | 0.37%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                | 2         | \$679,000.00           | 0.68%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY, LLC                        | 1         | \$407,974.17           | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                      | 2         | \$515,000.00           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                       | 1         | \$308,300.00           | 0.31%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$248,000.00   | 0.25% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 1 | \$445,000.00   | 0.44% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$435,000.00   | 0.43% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$496,890.00   | 0.5%  | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$245,100.00   | 0.24% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$248,586.85   | 0.25% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$202,500.00   | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$754,150.00   | 0.75% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$1,344,000.00 | 1.34% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$220,500.00   | 0.22% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$293,000.00   | 0.29% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$349,000.00   | 0.35% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 2 | \$504,150.00   | 0.5%  | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                              | 1 | \$349,528.54   | 0.35% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                           | 1 | \$290,625.41   | 0.29% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 4 | \$1,521,000.00 | 1.52% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 8 | \$2,653,540.00 | 2.65% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 3 | \$786,400.00   | 0.78% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                 | 5 | \$1,447,750.00 | 1.44% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
| CAPITOL BANK  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 2 | \$610,540.00   | 0.61% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.   | 1 | \$330,930.00   | 0.33% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 2 | \$560,310.00   | 0.56% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 1 | \$274,693.49   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 4 | \$1,064,350.00 | 1.06% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3 | \$923,520.00   | 0.92% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                  | 1 | \$317,700.00   | 0.32% | 0 | \$0.00 |
| COBALT MORTGAGE INC   | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 4 | \$1,285,660.00 | 1.28% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.                    | 1 | \$331,500.00   | 0.33% | 0 | \$0.00 |
| CREDIT UNION OF SOUTHERN CALIFORNIA               | 1 | \$355,000.00   | 0.35% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                   | 1 | \$219,481.12   | 0.22% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD.                  | 1 | \$210,183.00   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$392,000.00   | 0.39% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                       | 3 | \$722,630.00   | 0.72% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$235,350.00   | 0.23% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 1 | \$350,516.42   | 0.35% | 0 | \$0.00 |
| ECHANGE BANK & TRUST                              | 1 | \$240,350.00   | 0.24% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.                            | 1 | \$242,250.00   | 0.24% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                    | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING        | 1 | \$309,319.20   | 0.31% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.                           | 1 | \$304,290.00   | 0.3%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST                               | 1 | \$468,731.49   | 0.47% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 5 | \$1,430,125.00 | 1.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                 | 1 | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR               | 1 | \$200,700.00   | 0.2%  | 0 | \$0.00 |
| FINANCIAL CENTER WEST, INC.                       | 1 | \$296,000.00   | 0.3%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                   | 2 | \$662,799.68   | 0.66% | 0 | \$0.00 |
| FIRST AMERICAN HOME MORTGAGE LLC                  | 1 | \$263,200.00   | 0.26% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE              | 1 | \$296,250.00   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                 | 1 | \$330,000.00   | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                | 1 | \$396,900.00   | 0.4%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON              | 1 | \$208,000.00   | 0.21% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                   | 2 | \$822,500.00   | 0.82% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                             | 2 | \$627,250.00   | 0.63% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION        | 1 | \$227,300.00   | 0.23% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1  | \$270,750.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                      | 1  | \$236,500.00   | 0.24% | 0 | \$0.00 |
| FIRST NEBRASKA BANK  | 1  | \$223,950.00   | 0.22% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1  | \$204,929.78   | 0.2%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$264,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                   | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1  | \$237,300.00   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1  | \$372,000.00   | 0.37% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$263,150.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$717,000.00   | 0.72% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$287,200.00   | 0.29% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                                  | 1  | \$204,742.08   | 0.2%  | 0 | \$0.00 |
| GRANDE HOMES INC   | 1  | \$212,000.00   | 0.21% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK   | 2  | \$513,474.86   | 0.51% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$258,875.00   | 0.26% | 0 | \$0.00 |
| GREENBOX LOANS INC   | 1  | \$435,963.29   | 0.44% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$265,000.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1  | \$235,000.00   | 0.23% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$614,332.00   | 0.61% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$283,634.42   | 0.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 14 | \$4,383,141.86 | 4.37% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$256,405.00   | 0.26% | 0 | \$0.00 |
| HOUSE OF FINANCE, INC.   | 1  | \$374,200.00   | 0.37% | 0 | \$0.00 |
| IAPPROVE LENDING   | 1  | \$199,754.08   | 0.2%  | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1  | \$236,000.00   | 0.24% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$303,050.00   | 0.3%  | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$412,500.00   | 0.41% | 0 | \$0.00 |
| J.S.SHIRK & ASSOCIATES, INC  | 1  | \$212,633.23   | 0.21% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY  | 1  | \$216,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$556,000.00   | 0.55% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$404,910.00   | 0.4%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1 | \$332,589.89   | 0.33% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION              | 3 | \$887,550.00   | 0.89% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                 | 1 | \$258,750.00   | 0.26% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1 | \$403,943.00   | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK  | 2 | \$483,250.00   | 0.48% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A<br>FEDERAL SAVINGS BANK                  | 1 | \$228,600.00   | 0.23% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$262,300.00   | 0.26% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1 | \$229,500.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$777,000.00   | 0.78% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$651,450.00   | 0.65% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$335,000.00   | 0.33% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1 | \$288,000.00   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$303,000.00   | 0.3%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 4 | \$1,204,290.00 | 1.2%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC   | 1 | \$295,636.04   | 0.3%  | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$272,000.00   | 0.27% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING  | 1 | \$246,050.00   | 0.25% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$262,500.00   | 0.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 1 | \$249,990.00   | 0.25% | 0 | \$0.00 |
|  | OMNI FUND INC  | 1 | \$415,700.00   | 0.41% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$399,448.91   | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1 | \$315,400.00   | 0.31% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 4 | \$2,072,600.00 | 2.07% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                 | 1 | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                 | 2 | \$537,500.00   | 0.54% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC                   | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                 | 1 | \$319,597.40   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                     | 3 | \$946,203.00   | 0.94% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                          | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 2 | \$780,000.00   | 0.78% | 0 | \$0.00 |
|  |  | 6 | \$1,732,200.00 | 1.73% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |    |                |       |   |        |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$222,900.00   | 0.22% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 3  | \$744,312.13   | 0.74% | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 3  | \$908,200.00   | 0.91% | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1  | \$422,000.00   | 0.42% | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 1  | \$244,000.00   | 0.24% | 0 | \$0.00 |  |
| PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$251,200.00   | 0.25% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$278,715.71   | 0.28% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO         | 1  | \$268,469.49   | 0.27% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 3  | \$857,650.00   | 0.86% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$996,148.12   | 0.99% | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1  | \$409,084.66   | 0.41% | 0 | \$0.00 |  |
| RAYMOND JAMES BANK, N.A.  | 1  | \$240,000.00   | 0.24% | 0 | \$0.00 |  |
| RENASANT BANK   | 1  | \$225,000.00   | 0.22% | 0 | \$0.00 |  |
| RESMAC, INC   | 1  | \$308,000.00   | 0.31% | 0 | \$0.00 |  |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$624,765.64   | 0.62% | 0 | \$0.00 |  |
| RMK   | 2  | \$578,500.00   | 0.58% | 0 | \$0.00 |  |
| ROCKFORD COMMUNITY FCU  | 1  | \$257,300.00   | 0.26% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                                     | 1  | \$404,000.00   | 0.4%  | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$417,000.00   | 0.42% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.  | 2  | \$713,400.00   | 0.71% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                           | 1  | \$236,790.00   | 0.24% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5  | \$1,707,200.00 | 1.7%  | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$283,900.00   | 0.28% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORPORATION                             | 1  | \$260,000.00   | 0.26% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION  | 1  | \$229,690.18   | 0.23% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$325,500.00   | 0.32% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.   | 1  | \$304,000.00   | 0.3%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 20 | \$7,094,795.23 | 7.08% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | STOCKMAN BANK OF MONTANA  | 1          | \$215,600.00            | 0.22%       | 0        | \$0.00        |
|              | SWBC MORTGAGE CORPORATION   | 3          | \$693,157.00            | 0.69%       | 0        | \$0.00        |
|              | THE MILFORD BANK  | 1          | \$277,500.00            | 0.28%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1          | \$201,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$232,750.00            | 0.23%       | 0        | \$0.00        |
|              | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1          | \$336,500.00            | 0.34%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$781,200.00            | 0.78%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$417,000.00            | 0.42%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 4          | \$1,688,000.00          | 1.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$243,000.00            | 0.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9          | \$2,539,783.00          | 2.53%       | 0        | \$0.00        |
|              | VALLEY GREEN BANK   | 1          | \$299,586.68            | 0.3%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2          | \$586,000.00            | 0.58%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$806,500.00            | 0.8%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$264,000.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$342,000.00            | 0.34%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3          | \$752,000.00            | 0.75%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$528,800.00            | 0.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$199,754.08            | 0.2%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$300,000.00            | 0.3%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$522,851.11            | 0.52%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$359,960.00            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>326</b> | <b>\$100,193,158.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCUS0    | 1ST MARINER BANK  | 1          | \$217,525.97            | 0.06%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION   | 1          | \$341,000.00            | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$417,000.00            | 0.12%       | 0        | \$0.00        |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| ACADEMY MORTGAGE CORPORATION                                  | 38 | \$10,672,602.00 | 3.05% | 0 | \$0.00 |
| ACG FUNDING INC   | 1  | \$270,000.00    | 0.08% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 3  | \$726,287.62    | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES                                  | 1  | \$240,475.64    | 0.07% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                     | 2  | \$688,504.02    | 0.2%  | 0 | \$0.00 |
| ALTERRA BANK  | 1  | \$286,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN BANK   | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                                | 2  | \$812,982.27    | 0.23% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                           | 1  | \$416,425.49    | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1  | \$276,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                     | 1  | \$452,000.00    | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                                | 1  | \$345,600.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1  | \$360,000.00    | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 5  | \$1,511,500.00  | 0.43% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1  | \$404,100.00    | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$214,085.00    | 0.06% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$229,725.00    | 0.07% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1  | \$220,000.00    | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1  | \$233,750.00    | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1  | \$282,200.00    | 0.08% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 1  | \$416,800.00    | 0.12% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$547,310.00    | 0.16% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1  | \$360,000.00    | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1  | \$205,071.00    | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$290,400.00    | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1  | \$224,000.00    | 0.06% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC                                    | 1  | \$239,669.34    | 0.07% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1  | \$324,552.24    | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 3  | \$800,429.00    | 0.23% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1  | \$343,547.00    | 0.1%  | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2  | \$706,000.00    | 0.2%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANCFIRST                                       | 1  | \$267,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND                                 | 2  | \$580,050.00   | 0.17% | 0 | \$0.00 |
|  | BANK OF LANCASTER                               | 1  | \$292,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION  | 9  | \$3,219,500.00 | 0.92% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                            | 2  | \$630,750.00   | 0.18% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                              | 1  | \$320,000.00   | 0.09% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                             | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | BAY EQUITY LLC                                  | 12 | \$4,066,975.80 | 1.16% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                         | 9  | \$2,670,850.00 | 0.76% | 0 | \$0.00 |
|  | BENEFICIAL MUTUAL SAVINGS BANK                  | 1  | \$301,750.00   | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC. DBA P             | 1  | \$321,057.06   | 0.09% | 0 | \$0.00 |
|  | BOULDER VALLEY CU                               | 2  | \$539,950.00   | 0.15% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                           | 2  | \$729,000.00   | 0.21% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 5  | \$1,654,500.00 | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING | 3  | \$1,229,900.00 | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING  | 1  | \$386,240.70   | 0.11% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                         | 1  | \$239,697.00   | 0.07% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                      | 1  | \$216,477.30   | 0.06% | 0 | \$0.00 |
|  | CAPSTAR BANK                                    | 1  | \$276,818.09   | 0.08% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC.                           | 1  | \$625,500.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL, INC.                                  | 1  | \$238,678.06   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                    | 3  | \$844,011.04   | 0.24% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                           | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS              | 1  | \$280,000.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION       | 1  | \$255,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL TRUST BANK                              | 1  | \$244,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                    | 1  | \$254,898.00   | 0.07% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                         | 11 | \$3,395,933.22 | 0.97% | 0 | \$0.00 |
|  | CHARLES RIVER BANK                              | 1  | \$413,000.00   | 0.12% | 0 | \$0.00 |
|  | CHEMICAL BANK                                   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                 | 12 | \$4,027,360.00 | 1.15% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                    | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC                          | 1  | \$242,665.22   | 0.07% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA             | 1  | \$410,100.00   | 0.12% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$242,910.00   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK                         | 1  | \$233,691.86   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION   | 1  | \$328,500.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 1  | \$237,616.00   | 0.07% | 0 | \$0.00 |
|  | COMMERCE STATE BANK   | 1  | \$260,800.00   | 0.07% | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION OF<br>LYNN   | 1  | \$270,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY FINANCIAL BANK  | 1  | \$209,040.00   | 0.06% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 11 | \$2,703,896.58 | 0.77% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE   | 1  | \$209,417.53   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE<br>LLC  | 1  | \$265,242.23   | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 3  | \$1,031,700.00 | 0.29% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$350,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$234,000.00   | 0.07% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | DENVER COMMUNITY CREDIT<br>UNION  | 1  | \$228,465.84   | 0.07% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$381,600.00   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 9  | \$2,887,978.52 | 0.83% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                        | 5  | \$1,420,621.42 | 0.41% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC   | 2  | \$816,496.74   | 0.23% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,126,300.00 | 0.32% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                                  | 1  | \$271,000.00   | 0.08% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$247,920.00   | 0.07% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$308,000.00   | 0.09% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1  | \$330,820.00   | 0.09% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC  | 1  | \$233,319.31   | 0.07% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$1,451,282.44 | 0.41% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1  | \$371,250.00   | 0.11% | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$217,500.00   | 0.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 12 | \$3,579,611.90 | 1.02% | 0 | \$0.00 |
|  |   | 1  | \$291,624.13   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | FAMILY FIRST FUNDIING, LLC, A LIMITED LIABILITY CORPORATION |    |                |       |   |        |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                     | 4  | \$1,221,800.00 | 0.35% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                                   | 3  | \$924,400.00   | 0.26% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                             | 3  | \$671,250.00   | 0.19% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                             | 1  | \$299,586.68   | 0.09% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                 | 1  | \$253,700.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK OF OWASSO  | 1  | \$411,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                           | 1  | \$265,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                           | 2  | \$706,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2  | \$672,540.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                             | 13 | \$3,725,700.00 | 1.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                 | 2  | \$695,680.32   | 0.2%  | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                | 2  | \$598,836.68   | 0.17% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION                            | 1  | \$283,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$216,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA               | 3  | \$787,600.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                                  | 1  | \$225,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                        | 2  | \$553,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                  | 1  | \$223,700.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                         | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK   | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                             | 3  | \$1,102,048.00 | 0.31% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                       | 2  | \$785,240.00   | 0.22% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                                     | 1  | \$272,850.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 3  | \$677,693.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                 | 3  | \$669,876.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 10 | \$2,862,773.00 | 0.82% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                             | 3  | \$1,058,600.00 | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE                                  | 2  | \$620,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                                 | 1  | \$237,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                       | 2  | \$800,400.00   | 0.23% | 0 | \$0.00 |
|  |   | 1  | \$226,320.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FIRST UNITED BANK AND TRUST COMPANY                                     |    |                |       |   |        |  |
| FIRSTTRUST BANK   | 8  | \$2,454,000.00 | 0.7%  | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$256,800.00   | 0.07% | 0 | \$0.00 |  |
| FREMONT BANK  | 20 | \$8,087,864.97 | 2.31% | 0 | \$0.00 |  |
| FULTON BANK, N.A.   | 1  | \$232,200.00   | 0.07% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE CORPORATION                                  | 1  | \$367,504.30   | 0.1%  | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 1  | \$232,000.00   | 0.07% | 0 | \$0.00 |  |
| GEO CORP INC,   | 1  | \$272,000.00   | 0.08% | 0 | \$0.00 |  |
| GEO-CORP, INC.  | 2  | \$459,000.00   | 0.13% | 0 | \$0.00 |  |
| GEORGETOWN BANK   | 1  | \$212,000.00   | 0.06% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE  | 2  | \$582,700.00   | 0.17% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC  | 1  | \$367,492.99   | 0.1%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC   | 1  | \$386,000.00   | 0.11% | 0 | \$0.00 |  |
| GREAT LAKES CREDIT UNION  | 1  | \$300,000.00   | 0.09% | 0 | \$0.00 |  |
| GREAT LAKES HOME MORTGAGE, INC.   | 1  | \$416,425.49   | 0.12% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK  | 1  | \$219,710.29   | 0.06% | 0 | \$0.00 |  |
| GREENBOX LOANS INC.   | 1  | \$199,754.08   | 0.06% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION   | 2  | \$464,000.00   | 0.13% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC   | 2  | \$410,820.00   | 0.12% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$358,948.59   | 0.1%  | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 6  | \$1,893,709.10 | 0.54% | 0 | \$0.00 |  |
| GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$209,600.00   | 0.06% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 3  | \$946,500.00   | 0.27% | 0 | \$0.00 |  |
| HEARTLAND BANK  | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
| HERITAGE BANK   | 1  | \$201,500.00   | 0.06% | 0 | \$0.00 |  |
| HIGHTECH LENDING INC  | 1  | \$355,000.00   | 0.1%  | 0 | \$0.00 |  |
| HIGHTECHLENDING   | 1  | \$392,000.00   | 0.11% | 0 | \$0.00 |  |
| HIGHTECHLENDING INC   | 2  | \$977,800.00   | 0.28% | 0 | \$0.00 |  |
| HILLTOP NATIONAL BANK   | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |  |
| HOME FEDERAL BANK   | 2  | \$643,833.92   | 0.18% | 0 | \$0.00 |  |
| HOME STATE BANK, N.A.   | 1  | \$403,000.00   | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 18 | \$5,995,990.81 | 1.71% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              | 1  | \$416,438.29   | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 15 | \$4,156,655.53 | 1.19% | 0 | \$0.00 |  |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | HOMEFIRST MORTGAGE LLC                                 | 1  | \$346,491.31    | 0.1%  | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$275,000.00    | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2  | \$533,600.00    | 0.15% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.                                 | 1  | \$433,102.48    | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 2  | \$462,000.00    | 0.13% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 1  | \$348,300.00    | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                            | 4  | \$1,631,790.96  | 0.47% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC. -                     | 1  | \$224,710.37    | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 6  | \$1,785,676.86  | 0.51% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    | 1  | \$277,645.66    | 0.08% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1  | \$250,000.00    | 0.07% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE CO LLC                                | 1  | \$209,204.71    | 0.06% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1  | \$288,000.00    | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 29 | \$12,917,632.16 | 3.69% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 2  | \$733,019.22    | 0.21% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1  | \$326,000.00    | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 1  | \$249,655.57    | 0.07% | 0 | \$0.00 |
|  | LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL    | 2  | \$716,800.00    | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 7  | \$2,719,700.00  | 0.78% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1  | \$220,400.00    | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$400,000.00    | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$416,500.00    | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 2  | \$801,000.00    | 0.23% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                                | 1  | \$244,000.00    | 0.07% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                        | 2  | \$442,000.00    | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 2  | \$643,950.00    | 0.18% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 5  | \$2,657,090.11  | 0.76% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 2  | \$530,800.00    | 0.15% | 0 | \$0.00 |
|  | MCCLAIN BANK, AN OKLAHOMA BANKING CORPORATION          | 1  | \$308,000.00    | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 5  | \$1,390,215.00  | 0.4%  | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                         | 2  | \$720,000.00    | 0.21% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1  | \$267,000.00    | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 1  | \$320,700.00    | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$263,920.00    | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION |    |                |       |   |        |
| MICHIGAN MUTUAL, INC.                                       | 2  | \$744,000.00   | 0.21% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1  | \$258,400.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST                                    | 3  | \$745,100.00   | 0.21% | 0 | \$0.00 |
| MONUMENT BANK   | 1  | \$230,000.00   | 0.07% | 0 | \$0.00 |
| MORRILL AND JANES BANK                                      | 1  | \$214,400.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                      | 3  | \$911,900.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                            | 1  | \$223,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE UNLIMITED L.L.C.                                   | 1  | \$339,572.23   | 0.1%  | 0 | \$0.00 |
| MORTGAGENETWORK   | 7  | \$1,956,720.00 | 0.56% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                               | 1  | \$306,400.00   | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                               | 9  | \$3,003,160.00 | 0.86% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 3  | \$1,001,800.00 | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                      | 6  | \$1,634,900.00 | 0.47% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                       | 4  | \$1,124,936.23 | 0.32% | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1  | \$208,000.00   | 0.06% | 0 | \$0.00 |
| NAT RES - OREGON  | 1  | \$391,095.92   | 0.11% | 0 | \$0.00 |
| NAT RES - WASHINGTON  | 1  | \$227,000.00   | 0.06% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                | 2  | \$502,112.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                 | 12 | \$3,805,633.43 | 1.09% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                                   | 3  | \$862,000.00   | 0.25% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY              | 1  | \$234,690.53   | 0.07% | 0 | \$0.00 |
| NFM, INC. DBA FIDELITY MORTGAGE CORPORATION                 | 1  | \$337,087.76   | 0.1%  | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 2  | \$498,650.00   | 0.14% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                               | 1  | \$250,000.00   | 0.07% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK                                    | 1  | \$312,000.00   | 0.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC                                   | 3  | \$1,059,971.68 | 0.3%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                  | 7  | \$2,853,658.94 | 0.82% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                       | 1  | \$382,400.00   | 0.11% | 0 | \$0.00 |
| OAK BANK/LENDER   | 1  | \$244,000.00   | 0.07% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1  | \$200,000.00   | 0.06% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                               | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION    | 2  | \$462,500.00   | 0.13% | 0 | \$0.00 |
| ONY GLO INC. DBA: OGI MORTGAGE BANK                         | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
| OPES ADVISORS, INC  | 1  | \$623,811.81   | 0.18% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 5  | \$1,750,989.20 | 0.5%  | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 2  | \$601,000.00   | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$318,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                                  | 1  | \$279,000.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC -                             | 1  | \$261,389.38   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,452,540.00 | 0.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$826,462.00   | 0.24% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CALIFORNIA C                             | 1  | \$624,138.92   | 0.18% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$235,000.00   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1  | \$211,000.00   | 0.06% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3  | \$1,007,800.00 | 0.29% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC   | 3  | \$937,600.00   | 0.27% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$463,500.00   | 0.13% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$218,400.00   | 0.06% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1  | \$393,856.62   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$372,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$205,000.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$697,650.00   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$296,510.05   | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$2,761,725.49 | 0.79% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$590,250.00   | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$297,000.00   | 0.08% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,986,475.00 | 0.57% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 12 | \$4,074,700.00 | 1.16% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 2  | \$661,323.72   | 0.19% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$212,450.00   | 0.06% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 2  | \$939,748.45   | 0.27% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 28 | \$8,477,310.00 | 2.42% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$406,500.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$347,520.54   | 0.1%  | 0 | \$0.00 |
|  |   | 1  | \$474,181.59   | 0.14% | 0 | \$0.00 |

|   |    |                 |       |   |        |  |
|---|----|-----------------|-------|---|--------|--|
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY |    |                 |       |   |        |  |
| QUORUM FEDERAL CREDIT UNION                                   | 4  | \$1,145,282.20  | 0.33% | 0 | \$0.00 |  |
| RCB BANK, A CORPORATION                                       | 1  | \$277,200.00    | 0.08% | 0 | \$0.00 |  |
| RED RIVER BANK  | 1  | \$247,600.00    | 0.07% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.  | 1  | \$215,200.00    | 0.06% | 0 | \$0.00 |  |
| RENASANT BANK   | 2  | \$620,000.00    | 0.18% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME<br>LOANS, LLC                          | 3  | \$957,755.00    | 0.27% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP   | 1  | \$236,000.00    | 0.07% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC                                     | 3  | \$872,425.00    | 0.25% | 0 | \$0.00 |  |
| RESMAC INC  | 1  | \$413,377.21    | 0.12% | 0 | \$0.00 |  |
| RIVERMARK COMMUNITY CREDIT<br>UNION                           | 3  | \$836,900.00    | 0.24% | 0 | \$0.00 |  |
| RIVERSIDE COMMUNITY BANK                                      | 2  | \$478,000.00    | 0.14% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION.                                     | 1  | \$416,438.29    | 0.12% | 0 | \$0.00 |  |
| ROCKLAND TRUST COMPANY  | 1  | \$345,000.00    | 0.1%  | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK   | 3  | \$828,500.00    | 0.24% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                                     | 1  | \$311,570.15    | 0.09% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE<br>COMPANY                                | 2  | \$435,650.00    | 0.12% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION  | 2  | \$452,000.00    | 0.13% | 0 | \$0.00 |  |
| ROYAL PACIFIC FUNDING CORP                                    | 1  | \$200,500.00    | 0.06% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.  | 1  | \$375,000.00    | 0.11% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                      | 2  | \$595,178.87    | 0.17% | 0 | \$0.00 |  |
| S&T BANK  | 1  | \$215,000.00    | 0.06% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE         | 2  | \$442,992.88    | 0.13% | 0 | \$0.00 |  |
| SAFE CREDIT UNION   | 4  | \$1,005,500.00  | 0.29% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC                           | 3  | \$922,450.00    | 0.26% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                    | 3  | \$947,000.00    | 0.27% | 0 | \$0.00 |  |
| SCIENT FEDERAL CREDIT UNION                                   | 2  | \$600,000.00    | 0.17% | 0 | \$0.00 |  |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA                        | 1  | \$264,000.00    | 0.08% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF<br>OMAHA                            | 3  | \$932,000.00    | 0.27% | 0 | \$0.00 |  |
| SHAREPOINT CREDIT UNION                                       | 1  | \$239,500.00    | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                      | 40 | \$13,502,140.14 | 3.86% | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS                                    | 1  | \$328,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION                        | 3  | \$1,007,600.00  | 0.29% | 0 | \$0.00 |  |
|   | 1  | \$300,000.00    | 0.09% | 0 | \$0.00 |  |



|  |    |                 |       |   |        |
|--|----|-----------------|-------|---|--------|
| ST. JAMES MORTGAGE CORPORATION                                     |    |                 |       |   |        |
| STANDARD BANK AND TRUST COMPANY                                    | 1  | \$284,000.00    | 0.08% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 14 | \$4,983,295.72  | 1.42% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 1  | \$216,400.00    | 0.06% | 0 | \$0.00 |
| STC CAPITAL BANK   | 1  | \$225,956.19    | 0.06% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 52 | \$17,189,740.41 | 4.91% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 3  | \$1,023,095.00  | 0.29% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$343,900.00    | 0.1%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$292,000.00    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$263,500.00    | 0.08% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$330,000.00    | 0.09% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 4  | \$1,188,900.00  | 0.34% | 0 | \$0.00 |
| SYNERGY ONE LENDING INC.   | 1  | \$459,407.88    | 0.13% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$850,588.28    | 0.24% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR TO FIRST PLACE BANK               | 1  | \$295,897.16    | 0.08% | 0 | \$0.00 |
| TANDEM MORTGAGE, INC.  | 1  | \$336,000.00    | 0.1%  | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY  | 2  | \$803,540.00    | 0.23% | 0 | \$0.00 |
| THE CITIZENS BANK OF EDMOND  | 1  | \$258,810.00    | 0.07% | 0 | \$0.00 |
| THE COLUMBIA BANK  | 1  | \$337,600.00    | 0.1%  | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1  | \$206,285.00    | 0.06% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.   | 3  | \$706,000.00    | 0.2%  | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$265,500.00    | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 2  | \$550,400.00    | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 2  | \$594,000.00    | 0.17% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                        | 2  | \$570,832.13    | 0.16% | 0 | \$0.00 |
| TRAVIS CREDIT UNION  | 1  | \$410,400.00    | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANCIAL   | 3  | \$782,960.00    | 0.22% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 26 | \$7,810,800.00  | 2.23% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                           | 1  | \$303,600.00    | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST  | 1  | \$417,000.00    | 0.12% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION  | 2  | \$644,636.10    | 0.18% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED FIDELITY FUNDING, CORP   | 2            | \$716,500.00            | 0.2%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 22           | \$7,310,254.00          | 2.09%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1            | \$207,500.00            | 0.06%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 13           | \$3,920,016.00          | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 20           | \$6,769,752.00          | 1.93%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORP.   | 1            | \$280,000.00            | 0.08%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2            | \$789,250.00            | 0.23%       | 0        | \$0.00        |
|              | USE CREDIT UNION  | 1            | \$424,527.38            | 0.12%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1            | \$300,800.00            | 0.09%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2            | \$499,352.00            | 0.14%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$415,500.00            | 0.12%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 9            | \$2,632,414.00          | 0.75%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 11           | \$3,218,421.00          | 0.92%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 16           | \$5,115,809.52          | 1.46%       | 0        | \$0.00        |
|              | WADENA STATE BANK   | 1            | \$316,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1            | \$251,319.86            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1            | \$269,900.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2            | \$597,000.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2            | \$735,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1            | \$315,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 37           | \$11,431,535.57         | 3.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1            | \$279,614.24            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2            | \$701,900.00            | 0.2%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$322,511.00            | 0.09%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1            | \$214,000.00            | 0.06%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$200,000.00            | 0.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,104</b> | <b>\$350,040,955.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUT8    |   | 1            | \$225,000.00            | 0.09%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                        |    |                |       |   |        |
|  | 3 RIVERS FEDERAL CREDIT UNION                                | 1  | \$400,682.00   | 0.16% | 0 | \$0.00 |
|  | 360 MORTGAGE GROUP, LLC                                      | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | ABERDEEN PROVING GROUND FCU                                  | 1  | \$323,999.00   | 0.13% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE<br>CORPORATION                              | 25 | \$7,505,195.00 | 3%    | 0 | \$0.00 |
|  | ACRE MORTGAGE & FINANCIAL<br>INC.                            | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE &<br>INVESTMENT COMPANY, INC.               | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                                  | 2  | \$722,100.00   | 0.29% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE<br>COMPANY, LLC                          | 1  | \$202,925.03   | 0.08% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION         | 1  | \$323,910.00   | 0.13% | 0 | \$0.00 |
|  | ALLIANT CREDIT UNION   | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP  | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANK AND TRUST<br>COMPANY                           | 1  | \$216,400.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS<br>BANK                             | 1  | \$221,255.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                            | 1  | \$398,486.39   | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1  | \$264,100.00   | 0.11% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1  | \$625,000.00   | 0.25% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 2  | \$351,000.00   | 0.14% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP, LLC                                 | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                            | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP<br>LLC                           | 1  | \$208,525.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 3  | \$838,700.00   | 0.34% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                  | 2  | \$619,175.00   | 0.25% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE                                  | 1  | \$326,400.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 2  | \$440,000.00   | 0.18% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1  | \$568,000.00   | 0.23% | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1  | \$416,463.23   | 0.17% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 2  | \$619,000.00   | 0.25% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 8  | \$2,520,900.00 | 1.01% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC  | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 2  | \$556,250.00   | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 4  | \$1,612,400.00 | 0.64% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$519,550.00   | 0.21% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
| CAMBRIDGE SAVINGS BANK  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
| CAPITAL CREDIT UNION  | 1  | \$231,900.00   | 0.09% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                               | 1  | \$259,250.00   | 0.1%  | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 3  | \$966,000.00   | 0.39% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                  | 6  | \$1,597,972.00 | 0.64% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                       | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                     | 1  | \$178,650.00   | 0.07% | 0 | \$0.00 |
| CENTREBANK  | 1  | \$248,900.00   | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                       | 11 | \$2,759,434.22 | 1.1%  | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$258,573.81   | 0.1%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                               | 17 | \$5,054,089.00 | 2.02% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST                                       | 1  | \$175,275.00   | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION O                           | 1  | \$192,496.18   | 0.08% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                           | 1  | \$284,633.14   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                           | 3  | \$1,241,250.00 | 0.5%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC,   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 9  | \$2,985,675.00 | 1.19% | 0 | \$0.00 |
| COBALT MOTGAGE, INC   | 1  | \$215,000.00   | 0.09% | 0 | \$0.00 |
|   | 1  | \$199,742.55   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        |    |                |       |   |        |  |
| COLUMBIA CREDIT UNION   | 1  | \$264,800.00   | 0.11% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE<br>GROUP LLC  | 1  | \$180,908.02   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK  | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |  |
| CONSOLIDATED FUNDING CORP   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC   | 1  | \$216,837.00   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE BANK  | 1  | \$236,500.00   | 0.09% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING,<br>INC.   | 9  | \$2,464,335.00 | 0.98% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2  | \$417,350.00   | 0.17% | 0 | \$0.00 |  |
| CU COMMUNITY, LLC   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A<br>DIVISION OF COLONIAL SAVINGS,<br>F.A.               | 1  | \$201,146.61   | 0.08% | 0 | \$0.00 |  |
| CU MORTGAGE DIRECT  | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC  | 1  | \$408,009.16   | 0.16% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 3  | \$906,401.24   | 0.36% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST  | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$225,614.00   | 0.09% | 0 | \$0.00 |  |
| EDGAR COUNTY BANK & TRUST<br>CO, ISAOA  | 1  | \$210,900.00   | 0.08% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 2  | \$724,350.00   | 0.29% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC  | 2  | \$659,250.00   | 0.26% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$260,300.00   | 0.1%  | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 3  | \$1,056,790.00 | 0.42% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILTY COMPANY  | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| EQUITY RESOURCES OF OHIO, INC.  | 1  | \$240,750.00   | 0.1%  | 0 | \$0.00 |  |
| EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING ISAOA                          | 1  | \$355,000.00   | 0.14% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 4  | \$1,564,639.21 | 0.62% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPOR  | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 27 | \$7,510,583.38 | 3%    | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FARMERS BANK & TRUST, NA, A CORPORATION              | 1 | \$226,400.00   | 0.09% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 2 | \$651,100.00   | 0.26% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                            | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$274,568.00   | 0.11% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                      | 1 | \$316,000.00   | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$206,514.13   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4 | \$1,319,712.03 | 0.53% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$682,500.00   | 0.27% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$449,600.83   | 0.18% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 5 | \$1,402,620.00 | 0.56% | 0 | \$0.00 |
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$455,200.00   | 0.18% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$958,067.38   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$466,100.00   | 0.19% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$239,999.00   | 0.1%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 7 | \$2,868,055.00 | 1.15% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,196,105.00 | 0.48% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$361,800.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$283,000.00   | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$523,005.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$798,865.00   | 0.32% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$285,556.04   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$360,050.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,479,100.00 | 0.59% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$731,912.00   | 0.29% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$256,500.00   | 0.1%  | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$780,805.00   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 4 | \$1,189,900.00 | 0.48% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 8 | \$2,242,955.00 | 0.9%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIVE STAR MORTGAGE  | 1  | \$182,480.07   | 0.07% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 1  | \$234,800.00   | 0.09% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                                       | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 4  | \$1,111,111.68 | 0.44% | 0 | \$0.00 |
| FRONTIER BANK   | 1  | \$373,000.00   | 0.15% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY   | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2  | \$436,900.00   | 0.17% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 3  | \$839,865.56   | 0.34% | 0 | \$0.00 |
| GEO-CORP INC  | 1  | \$343,000.00   | 0.14% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                                     | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$197,000.00   | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 2  | \$676,120.00   | 0.27% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$354,521.81   | 0.14% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 3  | \$683,210.68   | 0.27% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7  | \$1,691,221.02 | 0.68% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$233,700.00   | 0.09% | 0 | \$0.00 |
| HARBORONE BANK  | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| HARVARD SAVINGS BANK  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$719,328.00   | 0.29% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| HOME BANK   | 1  | \$323,631.00   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| HOME LOAN MORTGAGE COMPANY, A CALI                                      | 1  | \$559,228.47   | 0.22% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 20 | \$6,557,507.04 | 2.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 4  | \$1,388,714.05 | 0.55% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC   | 1  | \$179,219.01   | 0.07% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2  | \$603,250.00   | 0.24% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.  | 1  | \$546,000.00   | 0.22% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY  | 1  | \$624,000.00   | 0.25% | 0 | \$0.00 |
| INTERBANK, A STATE BANK   | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE   | 1  | \$401,857.96   | 0.16% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC  | 1  | \$312,500.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 2  | \$684,000.00   | 0.27% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INVESTORS HOME MORTGAGE                                     | 3 | \$856,900.00   | 0.34% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                           | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.  | 1 | \$335,900.00   | 0.13% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                                   | 1 | \$213,750.00   | 0.09% | 0 | \$0.00 |
|  | JOHNSON BANK  | 1 | \$177,900.00   | 0.07% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 7 | \$2,737,401.40 | 1.09% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1 | \$471,349.71   | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 2 | \$612,125.08   | 0.24% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,596,825.00 | 1.44% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                              | 2 | \$608,945.88   | 0.24% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$189,120.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$207,486.00   | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$258,875.00   | 0.1%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC                             | 1 | \$296,500.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY HOME MORTGAGE CORPORATION                           | 1 | \$187,863.34   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC                               | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                                  | 1 | \$251,500.00   | 0.1%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$527,984.32   | 0.21% | 0 | \$0.00 |
|  | MAGNA BANK  | 4 | \$914,775.00   | 0.37% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                       | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 4 | \$1,009,430.00 | 0.4%  | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$184,775.00   | 0.07% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS BANK                               | 2 | \$480,100.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 3 | \$997,900.00   | 0.4%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$248,900.00   | 0.1%  | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                                   | 1 | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST BANK N.A.   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$310,600.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT  | 1 | \$222,892.49   | 0.09% | 0 | \$0.00 |



|  | UNION   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MLD MORTGAGE, INC.  | 2 | \$608,250.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$219,902.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC  | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 2 | \$529,500.00   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1 | \$229,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 2 | \$558,785.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                        | 1 | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL   | 1 | \$220,800.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 9 | \$3,071,949.11 | 1.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 2 | \$490,300.00   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 4 | \$932,150.00   | 0.37% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | NAT RES - OREGON  | 1 | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2 | \$583,608.72   | 0.23% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 5 | \$1,538,050.00 | 0.61% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$295,650.00   | 0.12% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORP  | 1 | \$266,700.00   | 0.11% | 0 | \$0.00 |
|  | NCB, FSB  | 3 | \$556,064.50   | 0.22% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$203,473.81   | 0.08% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 1 | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$416,463.23   | 0.17% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                              | 1 | \$180,267.65   | 0.07% | 0 | \$0.00 |
|  | NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION                         | 1 | \$199,742.55   | 0.08% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$181,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY    | 1 | \$288,000.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$199,500.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE  | 1 | \$276,240.96   | 0.11% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$314,506.63   | 0.13% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$752,524.00   | 0.3%  | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$353,000.00   | 0.14% | 0 | \$0.00 |
|  |   | 1 | \$182,500.00   | 0.07% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        |    |                |       |   |        |
|  | OMNI-FUND, INC.   | 1  | \$500,500.00   | 0.2%  | 0 | \$0.00 |
|  | ONE REPUBLIC MORTGAGE   | 1  | \$236,800.00   | 0.09% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$228,200.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,250,175.00 | 0.5%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2  | \$519,300.00   | 0.21% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1  | \$241,938.17   | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$1,052,000.00 | 0.42% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$797,000.00   | 0.32% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$305,153.47   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$273,600.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 14 | \$4,626,643.07 | 1.85% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,028,055.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 9  | \$2,131,800.00 | 0.85% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 10 | \$3,046,000.00 | 1.22% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 13 | \$3,375,099.90 | 1.35% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$355,509.52   | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC                               | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$181,750.00   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING (OMAHA)                               | 1  | \$223,443.52   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 4  | \$995,795.00   | 0.4%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$475,200.00   | 0.19% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE  | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$788,000.00   | 0.31% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$195,300.00   | 0.08% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$242,725.00   | 0.1%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 7  | \$1,773,850.00 | 0.71% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$407,937.20   | 0.16% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3  | \$941,000.00   | 0.38% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ROBINS FEDERAL CREDIT UNION                                    | 1  | \$195,700.00   | 0.08% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU   | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                    | 1  | \$241,500.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK  | 2  | \$741,500.00   | 0.3%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 4  | \$1,251,100.00 | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.   | 2  | \$848,000.00   | 0.34% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS                                      | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 2  | \$799,632.52   | 0.32% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                             | 1  | \$263,247.00   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1  | \$284,050.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 3  | \$782,700.00   | 0.31% | 0 | \$0.00 |
|  | SALEM FIVE CENTS SAVINGS BANK                                  | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                               | 4  | \$1,075,100.00 | 0.43% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                | 2  | \$886,000.00   | 0.35% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 6  | \$1,681,250.00 | 0.67% | 0 | \$0.00 |
|  | SAVINGS BANK OF MENDOCINO COUNTY                               | 1  | \$371,250.00   | 0.15% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1  | \$287,500.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 1  | \$191,700.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1  | \$180,208.18   | 0.07% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                             | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA MAETHON   | 1  | \$298,775.00   | 0.12% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 1  | \$291,500.00   | 0.12% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$601,500.00   | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                          | 26 | \$7,149,711.18 | 2.86% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 4  | \$1,339,550.00 | 0.54% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                            | 2  | \$653,000.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$227,586.02   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | STANDARD PACIFIC MORTGAGE, INC.                                  | 4  | \$1,215,278.37 | 0.49% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                      | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$724,922.21   | 0.29% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 30 | \$8,402,210.86 | 3.36% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$389,580.52   | 0.16% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                  | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 2  | \$560,000.00   | 0.22% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$777,350.00   | 0.31% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | THE BANKERS GUARANTEE TITLE & TRUST COMPANY                      | 2  | \$538,000.00   | 0.21% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                      | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | THE CATTLE NATIONAL BANK AND TRUST COMPANY                       | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$284,905.00   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$807,000.00   | 0.32% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST                                  | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF OTTAWA                                | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$462,375.00   | 0.18% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP  | 1  | \$211,621.00   | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHION INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$306,920.00   | 0.12% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                      | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | THOMAS LENDING, LLC  | 1  | \$270,400.00   | 0.11% | 0 | \$0.00 |
|  | TOPONE MORTGAGE, INC.  | 1  | \$536,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY      | 1  | \$227,685.88   | 0.09% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 3  | \$793,000.00   | 0.32% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION                                   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$346,750.00   | 0.14% | 0 | \$0.00 |
|  |  | 8  | \$2,461,870.00 | 0.98% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   |    |                |       |   |        |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,259,150.00 | 0.5%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$218,198.96   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1  | \$186,300.00   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$451,750.00   | 0.18% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 28 | \$8,882,310.04 | 3.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,771,340.00 | 0.71% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 17 | \$5,167,319.00 | 2.06% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$262,400.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$235,125.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$415,874.54   | 0.17% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$375,481.97   | 0.15% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$349,381.00   | 0.14% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$544,500.00   | 0.22% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$712,500.00   | 0.28% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$529,852.00   | 0.21% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 10 | \$2,673,754.00 | 1.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$363,509.68   | 0.15% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 13 | \$4,314,315.05 | 1.72% | 0 | \$0.00 |
| WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1  | \$347,700.00   | 0.14% | 0 | \$0.00 |
| WATERSIDE MORTGAGE, INC.  | 1  | \$223,200.00   | 0.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$431,050.00   | 0.17% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
| WESTERN BANCORP   | 2  | \$936,500.50   | 0.37% | 0 | \$0.00 |
| WESTFIELD BANK FSB  | 1  | \$248,153.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$221,250.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$702,529.58            | 0.28%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$190,000.00            | 0.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$258,750.00            | 0.1%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1          | \$238,450.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable  | 5          | \$1,160,154.00          | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>859</b> | <b>\$250,354,290.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCUU5    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$249,750.00            | 0.1%        | 0        | \$0.00        |
|              | 1ST COMMUNITY FEDERAL CREDIT UNION                                   | 1          | \$179,757.54            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1          | \$504,603.25            | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 27         | \$7,382,740.00          | 2.95%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1          | \$175,316.93            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$580,000.00            | 0.23%       | 0        | \$0.00        |
|              | ALDERUS FUNDING & INVESTMENTS, INC                                   | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$179,550.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$387,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 1          | \$179,550.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$182,406.90            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 3          | \$693,050.00            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$198,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2          | \$552,500.21            | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP                                       | 1          | \$400,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$227,248.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 7          | \$2,269,525.00          | 0.91%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.  | 1          | \$189,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$408,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 3          | \$696,250.00            | 0.28%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC  | 1          | \$192,000.00            | 0.08%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$417,000.00            | 0.17%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | APPROVED MORTGAGE GROUP, LLC                           | 1 | \$270,800.00   | 0.11% | 0 | \$0.00 |
|  | ASSOCIATED MORTGAGE CORPORATION                        | 1 | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | ASSURED MORTGAGE, INC                                  | 1 | \$198,400.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1 | \$311,885.00   | 0.12% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                  | 1 | \$342,000.00   | 0.14% | 0 | \$0.00 |
|  | AUBURNBANK   | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                            | 4 | \$1,193,258.00 | 0.48% | 0 | \$0.00 |
|  | BANK FORWARD   | 1 | \$195,000.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF CHESTNUT                                       | 1 | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                         | 1 | \$189,050.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK  | 1 | \$333,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2 | \$391,875.00   | 0.16% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 7 | \$1,935,250.00 | 0.77% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 4 | \$875,250.00   | 0.35% | 0 | \$0.00 |
|  | BENCHMARK COMMUNITY BANK                               | 1 | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | BLUE HILLS BANK  | 1 | \$265,000.00   | 0.11% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                  | 2 | \$496,250.00   | 0.2%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 3 | \$1,196,397.35 | 0.48% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$2,546,898.00 | 1.02% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 1 | \$358,808.00   | 0.14% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$177,650.00   | 0.07% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION                               | 1 | \$289,750.00   | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$818,750.00   | 0.33% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 1 | \$200,400.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 9 | \$2,473,655.00 | 0.99% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1 | \$179,550.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                                       | 1  | \$319,500.00   | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3  | \$693,100.00   | 0.28% | 0 | \$0.00 |
| CHARLES RIVER BANK   | 1  | \$342,000.00   | 0.14% | 0 | \$0.00 |
| CHARTERBANK  | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 16 | \$4,952,400.00 | 1.98% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CORPORATION  | 1  | \$343,477.14   | 0.14% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST COMPANY  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.   | 1  | \$203,337.16   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1  | \$203,516.22   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 7  | \$2,022,499.00 | 0.81% | 0 | \$0.00 |
| COLORADO CAPITAL GROUP   | 1  | \$389,497.98   | 0.16% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 2  | \$545,420.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$418,500.00   | 0.17% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 10 | \$2,627,895.67 | 1.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$200,640.00   | 0.08% | 0 | \$0.00 |
| COUNTRYSIDE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1  | \$179,500.00   | 0.07% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC  | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$182,800.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                       | 4  | \$1,102,758.00 | 0.44% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                        | 1  | \$219,255.86   | 0.09% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 2  | \$542,326.23   | 0.22% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC   | 1  | \$416,425.49   | 0.17% | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL   | 1  | \$213,300.00   | 0.09% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 15 | \$4,337,536.81 | 1.73% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                              | 1  | \$288,800.00   | 0.12% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| E MORTGAGE MANAGEMENT LLC   | 2  | \$485,825.00   | 0.19% | 0 | \$0.00 |
| ECOM MORTGAGE INC., A CORPORATION                                       | 1  | \$423,166.18   | 0.17% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 4  | \$940,487.53   | 0.38% | 0 | \$0.00 |
| EMPIRE FINANCIAL A CALIFORNIA CORPO                                     | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$200,700.00   | 0.08% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$624,750.00   | 0.25% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$301,410.00   | 0.12% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/ASUJPREME LENDING A TEXAS CORPORATION        | 1  | \$386,188.21   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$248,593.96   | 0.1%  | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$870,553.78   | 0.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 32 | \$9,452,770.00 | 3.78% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$379,370.00   | 0.15% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$182,400.00   | 0.07% | 0 | \$0.00 |
| FAMILY MORTGAGE, INC.   | 1  | \$198,400.00   | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$426,575.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$385,765.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$1,017,150.00 | 0.41% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$301,625.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 2  | \$398,985.63   | 0.16% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$199,700.00   | 0.08% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$693,400.00   | 0.28% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 6  | \$1,324,442.00 | 0.53% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION                                       | 1  | \$254,272.27   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST COMMUNITY CREDIT UNION                         | 1 | \$237,600.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$601,350.00   | 0.24% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4 | \$944,910.00   | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1 | \$206,150.00   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$251,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK                           | 1 | \$258,044.00   | 0.1%  | 0 | \$0.00 |
| FIRST FIDELITY BANK                                  | 1 | \$240,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 4 | \$1,213,158.00 | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 3 | \$967,096.00   | 0.39% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7 | \$1,570,550.00 | 0.63% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1 | \$227,050.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$436,300.00   | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2 | \$386,400.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$829,209.00   | 0.33% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$205,398.57   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                       | 1 | \$202,900.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
| FIRST NEBRASKA BANK                                  | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$446,700.00   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 1 | \$273,216.53   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$282,150.00   | 0.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$526,000.00   | 0.21% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$1,403,306.00 | 0.56% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                     | 1 | \$177,800.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$544,800.00   | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$244,579.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$391,000.00   | 0.16% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 2 | \$432,500.00   | 0.17% | 0 | \$0.00 |
| FNB DURANGO  | 1 | \$283,575.00   | 0.11% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 2 | \$413,701.79   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 2 | \$409,450.00   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FREMONT BANK   | 3  | \$1,120,000.00 | 0.45% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
| FULTON BANK, N.A.  | 2  | \$411,920.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$200,355.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 2  | \$559,200.00   | 0.22% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST  | 1  | \$313,500.00   | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$213,750.00   | 0.09% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE  | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION  | 2  | \$401,600.00   | 0.16% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$254,648.68   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$200,450.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 6  | \$2,069,333.05 | 0.83% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3  | \$709,350.00   | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2  | \$658,815.00   | 0.26% | 0 | \$0.00 |
| HOME BANK  | 1  | \$376,541.51   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK  | 1  | \$314,400.00   | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.   | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| HOME STATE BANK, N.A.  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 19 | \$5,037,430.72 | 2.01% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING             | 2  | \$682,643.95   | 0.27% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1  | \$195,364.97   | 0.08% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$215,200.00   | 0.09% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                       | 1  | \$236,455.00   | 0.09% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$1,395,500.00 | 0.56% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$362,000.00   | 0.14% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$203,500.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                      | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| JAMES B. NUTTER & COMPANY   | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 3 | \$735,150.00   | 0.29% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$264,000.00   | 0.11% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                      | 2 | \$1,192,000.00 | 0.48% | 0 | \$0.00 |
| LADERA LENDING, INC.  | 1 | \$543,000.00   | 0.22% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK               | 1 | \$204,250.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION         | 7 | \$2,634,350.00 | 1.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 1 | \$195,750.00   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A   | 1 | \$235,175.54   | 0.09% | 0 | \$0.00 |
| LEADER BANK N.A.  | 2 | \$1,024,250.00 | 0.41% | 0 | \$0.00 |
| LEADERONE FINANCIAL<br>CORPORATION                                | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                            | 1 | \$200,150.00   | 0.08% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION   | 1 | \$211,468.25   | 0.08% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC                                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB   | 1 | \$200,450.00   | 0.08% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK  | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                        | 1 | \$389,000.00   | 0.16% | 0 | \$0.00 |
| LOUISIANA USA FEDERAL CREDIT<br>UNION                             | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 2 | \$385,400.00   | 0.15% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT<br>UNION                                  | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT<br>UNION                               | 1 | \$175,700.00   | 0.07% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL<br>ASSOCIATION                           | 1 | \$200,630.00   | 0.08% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK   | 1 | \$187,850.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 1 | \$216,600.00   | 0.09% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL<br>CREDIT UNION                          | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| METCALF BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
| METRO CREDIT UNION  | 1 | \$244,031.00   | 0.1%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. -                             | 1 | \$178,220.29   | 0.07% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$190,000.00   | 0.08% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 3 | \$559,100.00   | 0.22% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT     | 1 | \$375,250.00   | 0.15% | 0 | \$0.00 |

|  | UNION   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED DBA<br>KEYSTONE MORTGAGE LENDING                | 1  | \$225,500.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 3  | \$680,050.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                  | 3  | \$780,010.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$448,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 6  | \$1,776,550.00 | 0.71% | 0 | \$0.00 |
|  | MOUNTIAN WEST FINANCIAL, INC  | 1  | \$279,900.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 7  | \$1,688,502.00 | 0.68% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 12 | \$2,687,820.00 | 1.07% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 5  | \$1,411,149.32 | 0.56% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION             | 1  | \$193,757.65   | 0.08% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 2  | \$631,000.00   | 0.25% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 8  | \$3,031,193.68 | 1.21% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1  | \$221,600.00   | 0.09% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION                                  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF<br>SKYLINE FINANCIAL CORP.               | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.             | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$468,800.00   | 0.19% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1  | \$494,400.00   | 0.2%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 5  | \$1,565,600.00 | 0.63% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                     | 2  | \$395,450.00   | 0.16% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY  | 1  | \$400,500.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1  | \$190,800.00   | 0.08% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 8  | \$2,484,583.63 | 0.99% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$284,525.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$833,000.00   | 0.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1  | \$175,284.21   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL -<br>CORRESPON                                  | 1  | \$399,461.19   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                  | 3  | \$1,285,000.00 | 0.51% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                  | 2  | \$655,403.15   | 0.26% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1  | \$193,233.41   | 0.08% | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$179,274.16   | 0.07% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 5  | \$1,039,147.36 | 0.42% | 0 | \$0.00 |
| PARKSIDE LENDING LLC.   | 1  | \$327,548.11   | 0.13% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$264,000.00   | 0.11% | 0 | \$0.00 |
| PAWTUCKET CREDIT UNION  | 3  | \$784,442.30   | 0.31% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$1,078,405.00 | 0.43% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 1  | \$341,952.00   | 0.14% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 18 | \$4,604,612.00 | 1.84% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$203,200.00   | 0.08% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$179,550.00   | 0.07% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 2  | \$459,800.00   | 0.18% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 7  | \$1,948,585.00 | 0.78% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 20 | \$6,126,701.00 | 2.45% | 0 | \$0.00 |
| PREMIER LENDING INC   | 1  | \$390,000.00   | 0.16% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                | 1  | \$203,974.87   | 0.08% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC.                                      | 1  | \$472,500.00   | 0.19% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION              | 1  | \$325,700.00   | 0.13% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION                          | 1  | \$232,463.81   | 0.09% | 0 | \$0.00 |
| PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$413,429.62   | 0.17% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$2,621,879.17 | 1.05% | 0 | \$0.00 |
| PROVIDENCE BANK   | 1  | \$179,000.00   | 0.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$617,173.60   | 0.25% | 0 | \$0.00 |
| PROVINCIAL BANK   | 1  | \$205,105.00   | 0.08% | 0 | \$0.00 |
| PRYSMA LENDING GROUP LLC  | 1  | \$260,910.00   | 0.1%  | 0 | \$0.00 |
| PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
| RANDOLPH SAVINGS BANK   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
| RANLIFE, INC.   | 2  | \$479,546.00   | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | RED RIVER BANK   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$577,000.00   | 0.23% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$381,600.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$432,170.00   | 0.17% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3  | \$733,200.00   | 0.29% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 1  | \$240,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | RMK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 2  | \$476,500.00   | 0.19% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 4  | \$1,519,868.86 | 0.61% | 0 | \$0.00 |
|  | RTN FEDERAL CU   | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$201,251.00   | 0.08% | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 4  | \$1,061,268.55 | 0.42% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY                       | 1  | \$220,500.00   | 0.09% | 0 | \$0.00 |
|  | SAN MATEO CREDIT UNION                                 | 1  | \$244,800.00   | 0.1%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 6  | \$2,339,574.41 | 0.94% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$406,875.00   | 0.16% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 2  | \$1,133,450.00 | 0.45% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$386,910.00   | 0.15% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A CALIFORNIA CO                    | 1  | \$489,588.00   | 0.2%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$447,250.00   | 0.18% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 27 | \$7,783,754.00 | 3.11% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$244,302.86   | 0.1%  | 0 | \$0.00 |
|  | SIU CREDIT UNION                                       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS              | 1  | \$311,000.00   | 0.12% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                                | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ST.MARY'S BANK  | 2  | \$480,450.00   | 0.19% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                 | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 2  | \$738,690.00   | 0.3%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 5  | \$1,100,272.72 | 0.44% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$6,280,854.30 | 2.51% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$205,675.00   | 0.08% | 0 | \$0.00 |
|  | STONEHAVEN MORTGAGE INCORPORATED                                | 1  | \$321,300.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$315,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$391,920.00   | 0.16% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 4  | \$1,151,870.00 | 0.46% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                             | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY                                     | 4  | \$1,261,250.00 | 0.5%  | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$338,708.00   | 0.14% | 0 | \$0.00 |
|  | THE FAMILY CREDIT UNION   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY                                | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HARVARD STATE BANK  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$177,000.00   | 0.07% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$200,600.00   | 0.08% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC                                | 1  | \$599,209.89   | 0.24% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 2  | \$630,325.00   | 0.25% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 12 | \$3,019,759.00 | 1.21% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 10 | \$2,174,080.00 | 0.87% | 0 | \$0.00 |
|  | UNITED BANK &TRUST, A DIVISION OF OLD NATIONAL BANK             | 1  | \$415,800.00   | 0.17% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNITED BANK OF UNION  | 1          | \$179,550.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK CORPORATION                 | 1          | \$359,525.93            | 0.14%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 25         | \$7,632,850.00          | 3.05%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3          | \$643,920.00            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 11         | \$2,785,552.92          | 1.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$528,200.00            | 0.21%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$222,000.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$226,500.00            | 0.09%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$176,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNIVEST BAK AND TRUST CO  | 1          | \$399,000.00            | 0.16%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 1          | \$270,750.00            | 0.11%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$1,897,908.00          | 0.76%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$474,155.00            | 0.19%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 16         | \$4,700,300.00          | 1.88%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$513,000.00            | 0.21%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$203,920.00            | 0.08%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 3          | \$669,350.00            | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$178,900.00            | 0.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5          | \$1,302,174.51          | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$461,250.00            | 0.18%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 2          | \$581,600.00            | 0.23%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$204,250.00            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,270,158.41          | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>907</b> | <b>\$250,032,128.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUV3    | ACCESS NATIONAL MORTGAGE  | 2          | \$203,950.00            | 1.72%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC.                   | 3  | \$290,050.00   | 2.44%  | 0 | \$0.00 |
| ARVEST BANK  | 1  | \$109,200.00   | 0.92%  | 0 | \$0.00 |
| ARVEST MORTGAGE COMPANY                            | 31 | \$3,056,095.00 | 25.72% | 0 | \$0.00 |
| BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 3  | \$298,268.44   | 2.51%  | 0 | \$0.00 |
| BANK OF NEBRASKA                                   | 1  | \$97,374.49    | 0.82%  | 0 | \$0.00 |
| BANK OF THE OZARKS                                 | 1  | \$98,123.53    | 0.83%  | 0 | \$0.00 |
| BOFI FEDERAL BANK                                  | 10 | \$979,426.00   | 8.24%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF ALBUQUERQUE                   | 2  | \$215,700.00   | 1.82%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF OKLAHOMA                      | 4  | \$388,475.19   | 3.27%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                         | 6  | \$603,305.00   | 5.08%  | 0 | \$0.00 |
| CMC FUNDING, INC.                                  | 1  | \$90,000.00    | 0.76%  | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                  | 2  | \$181,400.00   | 1.53%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                             | 2  | \$207,100.00   | 1.74%  | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                          | 2  | \$175,400.00   | 1.48%  | 0 | \$0.00 |
| DATCU CREDIT UNION, A CREDIT UNION                 | 1  | \$91,500.00    | 0.77%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                           | 2  | \$201,960.00   | 1.7%   | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                         | 2  | \$199,100.00   | 1.68%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 1  | \$89,250.00    | 0.75%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                   | 1  | \$105,000.00   | 0.88%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                               | 2  | \$188,150.00   | 1.58%  | 0 | \$0.00 |
| FIRST BANK   | 2  | \$199,736.62   | 1.68%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                      | 1  | \$105,000.00   | 0.88%  | 0 | \$0.00 |
| FIRST NATIONAL BANK                                | 1  | \$97,123.84    | 0.82%  | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2  | \$194,350.00   | 1.64%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 1  | \$97,550.00    | 0.82%  | 0 | \$0.00 |
| GVC MORTGAGE INC.                                  | 1  | \$105,726.58   | 0.89%  | 0 | \$0.00 |
| HEALTHCARE PLUS FEDERAL CREDIT UNION               | 1  | \$88,600.00    | 0.75%  | 0 | \$0.00 |
| HOME TRUST BANK                                    | 1  | \$88,000.00    | 0.74%  | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                             | 1  | \$107,920.00   | 0.91%  | 0 | \$0.00 |
| INWOOD NATIONAL BANK                               | 1  | \$101,000.00   | 0.85%  | 0 | \$0.00 |
| MINNWEST BANK, M.V., CORPORATION                   | 2  | \$215,708.98   | 1.82%  | 0 | \$0.00 |
| MONARCH BANK                                       | 3  | \$294,203.16   | 2.48%  | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                               | 5  | \$503,550.00   | 4.24%  | 0 | \$0.00 |
| PARK STERLING BANK                                 | 1  | \$94,469.66    | 0.79%  | 0 | \$0.00 |
|  | 3  | \$279,575.64   | 2.35%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMEWEST MORTGAGE CORPORATION  |            |                        |             |          |               |
|              | PRIORITY MORTGAGE FUNDING, INC.   | 1          | \$100,000.00           | 0.84%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$197,500.00           | 1.66%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                      | 1          | \$101,363.28           | 0.85%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION   | 1          | \$103,859.91           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION   | 8          | \$750,606.87           | 6.32%       | 0        | \$0.00        |
|              | WAUCHULA STATE BANK   | 1          | \$89,600.00            | 0.75%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$99,865.29            | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$11,884,137.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUW1    | ACCESS NATIONAL MORTGAGE  | 1          | \$122,000.00           | 1.17%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2          | \$222,000.00           | 2.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1          | \$114,798.63           | 1.1%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 12         | \$1,413,350.00         | 13.51%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                                  | 1          | \$111,300.00           | 1.06%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1          | \$114,332.00           | 1.09%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$235,500.00           | 2.25%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1          | \$119,920.00           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1          | \$120,840.66           | 1.15%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS   | 1          | \$114,000.00           | 1.09%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 6          | \$707,375.00           | 6.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 8          | \$940,920.00           | 8.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1          | \$113,600.00           | 1.09%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1          | \$120,750.00           | 1.15%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2          | \$236,928.00           | 2.26%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 3          | \$354,750.00           | 3.39%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION  | 2          | \$237,800.00           | 2.27%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 4          | \$472,000.00           | 4.51%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 2          | \$237,285.44           | 2.27%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2          | \$235,200.00           | 2.25%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 1          | \$123,500.00           | 1.18%       | 0        | \$0.00        |
|              | EVESHAM MORTGAGE LLC  | 1          | \$112,901.30           | 1.08%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | F & M BANK  | 1         | \$109,858.41           | 1.05%       | 0        | \$0.00        |
|              | FIRST BANK  | 3         | \$356,673.66           | 3.41%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                         | 1         | \$115,200.00           | 1.1%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST                           | 1         | \$118,400.00           | 1.13%       | 0        | \$0.00        |
|              | FIRST UNITED BANK                                     | 1         | \$110,250.00           | 1.05%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P. | 3         | \$352,250.68           | 3.37%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                      | 2         | \$238,708.00           | 2.28%       | 0        | \$0.00        |
|              | HOMETRUST BANK  | 1         | \$121,340.01           | 1.16%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1         | \$111,664.38           | 1.07%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                    | 1         | \$123,850.00           | 1.18%       | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$114,598.89           | 1.1%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                  | 2         | \$229,960.00           | 2.2%        | 0        | \$0.00        |
|              | PARK STERLING BANK                                    | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                     | 4         | \$461,848.14           | 4.41%       | 0        | \$0.00        |
|              | SENTRY BANK   | 1         | \$121,600.00           | 1.16%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT<br>UNION                  | 1         | \$120,000.00           | 1.15%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP,<br>INC. (14740)           | 1         | \$123,329.85           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION          | 5         | \$595,695.19           | 5.69%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                 | 2         | \$236,605.00           | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$10,462,883.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCUX9    | ACCESS NATIONAL MORTGAGE                              | 5         | \$679,200.00           | 3.54%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL,<br>INC. (13945)            | 2         | \$267,617.22           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                   | 4         | \$549,170.00           | 2.87%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                | 1         | \$136,519.99           | 0.71%       | 0        | \$0.00        |
|              | ARVEST BANK   | 2         | \$290,400.00           | 1.52%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                               | 22        | \$2,988,948.00         | 15.6%       | 0        | \$0.00        |
|              | BANK CDA  | 1         | \$134,818.15           | 0.7%        | 0        | \$0.00        |
|              | BANK OF COMMERCE, A<br>CORPORATION                    | 1         | \$126,350.00           | 0.66%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 1         | \$130,831.36           | 0.68%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                    | 1         | \$148,500.00           | 0.77%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA SIMPLE<br>MORTGAGE (16948)     | 1         | \$139,470.23           | 0.73%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                     | 6         | \$834,488.00           | 4.35%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF<br>ALBUQUERQUE                   | 2         | \$267,500.00           | 1.4%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                          | 6         | \$824,407.10           | 4.3%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS<br>CITY                   | 2         | \$262,785.54           | 1.37%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA                              | 9 | \$1,251,184.00 | 6.53% | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                 | 7 | \$983,382.00   | 5.13% | 0 | \$0.00 |
| CENTRAL MORTGAGE COMPANY                                   | 1 | \$132,000.00   | 0.69% | 0 | \$0.00 |
| CMC FUNDING, INC.  | 4 | \$538,700.00   | 2.81% | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION | 1 | \$137,414.65   | 0.72% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY                          | 5 | \$689,715.00   | 3.6%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                                     | 1 | \$140,000.00   | 0.73% | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                  | 1 | \$132,800.00   | 0.69% | 0 | \$0.00 |
| DATCU CREDIT UNION, A CREDIT UNION                         | 1 | \$134,822.22   | 0.7%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                   | 6 | \$790,517.00   | 4.12% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                  | 1 | \$125,600.00   | 0.66% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                 | 5 | \$696,085.30   | 3.63% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP             | 1 | \$146,427.49   | 0.76% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.                                       | 3 | \$420,095.00   | 2.19% | 0 | \$0.00 |
| FIRST CAPITAL BANK OF TEXAS, N.A.                          | 1 | \$142,811.69   | 0.75% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1 | \$146,950.00   | 0.77% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC                              | 3 | \$403,000.00   | 2.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK IN DERIDDER                            | 1 | \$140,000.00   | 0.73% | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION           | 1 | \$139,375.36   | 0.73% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 4 | \$537,200.00   | 2.8%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                    | 1 | \$144,866.00   | 0.76% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$126,233.55   | 0.66% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1 | \$141,300.00   | 0.74% | 0 | \$0.00 |
| HNB FIRST BANK   | 1 | \$126,225.86   | 0.66% | 0 | \$0.00 |
| HOMETRUST BANK   | 2 | \$261,630.39   | 1.37% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1 | \$139,000.00   | 0.73% | 0 | \$0.00 |
| MIDSOUTH BANK, NA  | 1 | \$136,800.00   | 0.71% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$145,408.27   | 0.76% | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK                                       | 3 | \$408,600.00   | 2.13% | 0 | \$0.00 |
| PARK STERLING BANK   | 1 | \$126,051.10   | 0.66% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$136,800.00   | 0.71% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                             | 1 | \$141,907.22   | 0.74% | 0 | \$0.00 |
| TENNESSEE STATE BANK                                       | 1 | \$132,300.00   | 0.69% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE STATE BANK AND TRUST COMPANY                             | 1          | \$148,399.83           | 0.77%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1          | \$147,920.00           | 0.77%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 2          | \$262,784.86           | 1.37%       | 0        | \$0.00        |
|              | UNITED BANK  | 1          | \$138,400.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                    | 5          | \$691,785.80           | 3.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>140</b> | <b>\$19,165,498.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUY7    | BOFI FEDERAL BANK  | 2          | \$798,000.00           | 39.81%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 1          | \$182,500.00           | 9.1%        | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                    | 1          | \$174,250.00           | 8.69%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                       | 1          | \$231,464.84           | 11.55%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$192,657.35           | 9.61%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                               | 1          | \$193,600.00           | 9.66%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                                   | 1          | \$231,971.97           | 11.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$2,004,444.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCUZ4    | 1ST COLONIAL COMMUNITY BANK                                  | 1          | \$65,911.10            | 0.83%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                                     | 5          | \$393,885.90           | 4.97%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                      | 2          | \$150,688.68           | 1.9%        | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                             | 1          | \$71,850.00            | 0.91%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                                       | 1          | \$80,000.00            | 1.01%       | 0        | \$0.00        |
|              | ARVEST BANK  | 1          | \$61,000.00            | 0.77%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                      | 29         | \$1,934,376.00         | 24.43%      | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                              | 1          | \$49,500.00            | 0.63%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 4          | \$281,421.00           | 3.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                             | 3          | \$231,601.00           | 2.92%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                                | 1          | \$53,000.00            | 0.67%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                             | 3          | \$157,500.00           | 1.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                                | 11         | \$714,475.00           | 9.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                   | 5          | \$357,870.00           | 4.52%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK  | 1          | \$44,000.00            | 0.56%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 1          | \$78,900.00            | 1%          | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                            | 2          | \$106,000.00           | 1.34%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | CONSUMERS CREDIT UNION                                 | 3          | \$191,800.00          | 2.42%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                              | 6          | \$389,700.00          | 4.92%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                     | 1          | \$56,000.00           | 0.71%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                               | 1          | \$84,700.00           | 1.07%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                             | 1          | \$50,000.00           | 0.63%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                 | 1          | \$75,000.00           | 0.95%       | 0        | \$0.00        |
|              | FARMERS BANK & TRUST COMPANY                           | 1          | \$62,000.00           | 0.78%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                             | 1          | \$75,000.00           | 0.95%       | 0        | \$0.00        |
|              | FIRST KENTUCKY BANK, INC.                              | 1          | \$60,000.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK & TRUST CO OF BROKEN ARROW         | 1          | \$74,896.67           | 0.95%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 12         | \$802,744.81          | 10.14%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                           | 3          | \$150,900.00          | 1.91%       | 0        | \$0.00        |
|              | HOMETRUST BANK   | 2          | \$134,326.87          | 1.7%        | 0        | \$0.00        |
|              | MONARCH BANK   | 2          | \$114,843.55          | 1.45%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                   | 1          | \$76,800.00           | 0.97%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK                                 | 1          | \$82,500.00           | 1.04%       | 0        | \$0.00        |
|              | SOUTHEASTERN FEDERAL CREDIT UNION                      | 1          | \$74,500.00           | 0.94%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                    | 1          | \$51,000.00           | 0.64%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF BUHL                      | 1          | \$70,000.00           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 5          | \$368,807.13          | 4.66%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 1          | \$41,325.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>119</b> | <b>\$7,918,822.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV26    | ACHIEVA CREDIT UNION                                   | 1          | \$191,500.00          | 5.86%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA                          | 1          | \$154,756.71          | 4.74%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                              | 1          | \$177,280.00          | 5.43%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC                            | 1          | \$167,400.00          | 5.12%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION                                    | 1          | \$92,100.00           | 2.82%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                  | 1          | \$176,493.00          | 5.4%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$149,600.00          | 4.58%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$119,350.00          | 3.65%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                     | 1          | \$131,491.80          | 4.03%       | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$213,662.55          | 6.54%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                    | 1          | \$96,690.03           | 2.96%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                           | 3          | \$321,925.14          | 9.85%       | 0        | \$0.00        |
|              | GREATER NEVADA MORTGAGE                                | 1          | \$150,100.00          | 4.59%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GTE FEDERAL CREDIT UNION                                    | 1         | \$75,002.00           | 2.3%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 1         | \$130,000.00          | 3.98%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                              | 1         | \$263,778.48          | 8.07%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK            | 1         | \$192,451.00          | 5.89%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$245,890.07          | 7.53%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1         | \$112,098.16          | 3.43%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 1         | \$105,262.54          | 3.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$3,266,831.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV34    | AMERICAN FINANCIAL RESOURCES, INC.                          | 1         | \$251,500.00          | 17.01%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                  | 1         | \$268,315.43          | 18.15%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION                                    | 1         | \$146,000.00          | 9.87%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                   | 3         | \$314,793.93          | 21.29%      | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                 | 1         | \$168,717.00          | 11.41%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 1         | \$122,652.27          | 8.29%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                         | 1         | \$77,750.00           | 5.26%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$61,570.35           | 4.16%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1         | \$67,400.00           | 4.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,478,698.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV42    | DORAL MORTGAGE LLC  | 1         | \$184,700.94          | 10.72%      | 0        | \$0.00        |
|              | EVERBANK  | 1         | \$120,492.62          | 6.99%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.                                       | 1         | \$383,907.00          | 22.27%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC, A NEW YORK CORPORAT    | 1         | \$231,573.00          | 13.43%      | 0        | \$0.00        |
|              | MEMBER FIRST MORTGAGE, LLC                                  | 1         | \$53,760.00           | 3.12%       | 0        | \$0.00        |
|              | MORTGAGE CENTER, LLC  | 1         | \$154,200.00          | 8.95%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                           | 2         | \$150,079.79          | 8.71%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.                                     | 2         | \$201,939.93          | 11.72%      | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                        | 1         | \$58,300.00           | 3.38%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$184,800.00          | 10.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,723,753.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV59    |   | 3         | \$1,295,818.51        | 100%        | 0        | \$0.00        |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. |          |                       |             |          |               |
| <b>Total</b> |  | <b>3</b> | <b>\$1,295,818.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV67    | 1ST UNITED BANK  | 1        | \$126,320.00          | 0.25%       | 0        | \$0.00        |
|              | 3 RIVERS FEDERAL CU  | 1        | \$144,400.00          | 0.29%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1        | \$149,231.00          | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 4        | \$561,640.00          | 1.12%       | 0        | \$0.00        |
|              | ADVANTAGE COMMUNITY BANK   | 1        | \$145,000.00          | 0.29%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1        | \$130,000.00          | 0.26%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1        | \$142,600.00          | 0.29%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1        | \$143,450.00          | 0.29%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2        | \$276,520.00          | 0.55%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY<br>L.L.C.                                       | 1        | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE<br>LARIBA                                       | 1        | \$140,000.00          | 0.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                   | 1        | \$141,974.79          | 0.28%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL<br>CORPORATION                                    | 1        | \$143,200.00          | 0.29%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1        | \$149,600.00          | 0.3%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE           | 2        | \$281,000.00          | 0.56%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                    | 1        | \$139,600.00          | 0.28%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC  | 1        | \$147,000.00          | 0.29%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 1        | \$144,500.00          | 0.29%       | 0        | \$0.00        |
|              | BANK OF BRENHAM  | 1        | \$136,000.00          | 0.27%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1        | \$142,500.00          | 0.28%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA<br>STATE BANKING CORP.                  | 1        | \$136,552.00          | 0.27%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1        | \$136,000.00          | 0.27%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1        | \$145,600.00          | 0.29%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1        | \$127,200.00          | 0.25%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 2        | \$279,691.00          | 0.56%       | 0        | \$0.00        |
|              | BOULDER VALLEY CU  | 1        | \$144,000.00          | 0.29%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2        | \$284,300.00          | 0.57%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2        | \$289,945.00          | 0.58%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1        | \$135,612.91          | 0.27%       | 0        | \$0.00        |
|              | CENTRAL PACIFIC BANK A HAWAII<br>CORPORATION                           | 1        | \$149,600.00          | 0.3%        | 0        | \$0.00        |
|              | CENTRIS FEDERAL CREDIT UNION   | 1        | \$134,125.00          | 0.27%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY  | 6        | \$820,047.62          | 1.64%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION   | 1  | \$149,950.00   | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                       | 1  | \$138,500.00   | 0.28% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3  | \$409,825.00   | 0.82% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2  | \$257,600.00   | 0.51% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE  | 1  | \$148,100.00   | 0.3%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1  | \$128,000.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                 | 1  | \$128,250.00   | 0.26% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2  | \$271,240.00   | 0.54% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1  | \$134,900.00   | 0.27% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                         | 2  | \$265,350.00   | 0.53% | 0 | \$0.00 |
|  | CROSSROADS BANK  | 1  | \$132,000.00   | 0.26% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                    | 1  | \$125,000.00   | 0.25% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION  | 1  | \$130,000.00   | 0.26% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$141,264.46   | 0.28% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1  | \$140,600.00   | 0.28% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 3  | \$430,150.00   | 0.86% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2  | \$259,818.14   | 0.52% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 2  | \$275,195.42   | 0.55% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
|  | ELGA CREDIT UNION  | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC   | 1  | \$129,650.00   | 0.26% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1  | \$134,814.01   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$134,814.01   | 0.27% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$277,500.00   | 0.55% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 13 | \$1,821,710.00 | 3.64% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$131,200.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$270,500.00   | 0.54% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$126,980.00   | 0.25% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO   | 2  | \$285,600.00   | 0.57% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST CHOICE LENDING SERVICES, LLC                   | 1 | \$129,651.00 | 0.26% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2 | \$278,400.00 | 0.56% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$146,172.05 | 0.29% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1 | \$129,600.00 | 0.26% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$146,205.00 | 0.29% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$148,491.00 | 0.3%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1 | \$140,320.00 | 0.28% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$424,775.00 | 0.85% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$132,525.00 | 0.26% | 0 | \$0.00 |
| FIRST FREEDOM BANK                                   | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 2 | \$280,000.00 | 0.56% | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1 | \$143,000.00 | 0.29% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$138,400.00 | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$132,905.00 | 0.27% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$128,395.00 | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$686,359.00 | 1.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$132,193.00 | 0.26% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$145,300.00 | 0.29% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION                   | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 5 | \$678,850.00 | 1.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 2 | \$295,000.00 | 0.59% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$280,687.75 | 0.56% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$128,000.00 | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
| FISHER NATIONAL BANK                                 | 1 | \$148,400.00 | 0.3%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                               | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$140,406.29 | 0.28% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$137,000.00 | 0.27% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FULTON BANK, N.A.  | 1  | \$129,150.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 3  | \$430,500.00   | 0.86% | 0 | \$0.00 |
| GMFS LLC   | 1  | \$145,600.00   | 0.29% | 0 | \$0.00 |
| GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION                               | 1  | \$132,760.88   | 0.27% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$129,200.00   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$272,718.28   | 0.55% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$278,600.00   | 0.56% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                               | 1  | \$125,933.94   | 0.25% | 0 | \$0.00 |
| HAPPY STATE BANK   | 1  | \$138,808.50   | 0.28% | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 2  | \$281,000.00   | 0.56% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 1  | \$141,953.15   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD  | 1  | \$140,000.00   | 0.28% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.   | 1  | \$138,500.00   | 0.28% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$147,250.00   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.  | 10 | \$1,366,541.45 | 2.73% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK           | 3  | \$404,999.89   | 0.81% | 0 | \$0.00 |
| HOMESITE MORTGAGE, LLC, A MICHIGAN LIMITED LIABILITY COMPANY (CFL # FL0010147) | 1  | \$131,300.00   | 0.26% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$254,315.00   | 0.51% | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1  | \$134,300.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$275,700.00   | 0.55% | 0 | \$0.00 |
| IDEAL CREDIT UNION   | 1  | \$143,165.00   | 0.29% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1  | \$142,500.00   | 0.28% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$128,902.16   | 0.26% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$135,000.00   | 0.27% | 0 | \$0.00 |
| JEANNE D'ARC CREDIT UNION  | 1  | \$139,500.00   | 0.28% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1  | \$144,000.00   | 0.29% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 1  | \$131,850.00   | 0.26% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2  | \$264,429.91   | 0.53% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$138,700.00   | 0.28% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC   | 1  | \$134,136.98   | 0.27% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO  | 2  | \$268,300.00   | 0.54% | 0 | \$0.00 |
| LIBERTY BANK & TRUST   | 1  | \$145,000.00   | 0.29% | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC, A   | 1  | \$139,200.00   | 0.28% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$131,250.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MACHIAS SAVINGS BANK   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$147,146.99 | 0.29% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$131,750.00 | 0.26% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$146,300.00 | 0.29% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>COMPANY                        | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$269,500.00 | 0.54% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT<br>UNION  | 1 | \$143,450.00 | 0.29% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$139,555.00 | 0.28% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$146,095.61 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1 | \$142,000.00 | 0.28% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 3 | \$414,980.00 | 0.83% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$149,250.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$295,200.00 | 0.59% | 0 | \$0.00 |
|  | NEW HAMPSHIRE HOUSING<br>FINANCE AUTHORITY   | 1 | \$137,643.00 | 0.28% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$140,069.47 | 0.28% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK  | 1 | \$143,500.00 | 0.29% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 1 | \$129,900.00 | 0.26% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT<br>UNION   | 3 | \$407,950.00 | 0.82% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$140,000.00 | 0.28% | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT<br>UNION  | 1 | \$132,500.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 3 | \$406,610.00 | 0.81% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 2 | \$291,600.00 | 0.58% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$129,000.00 | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 3 | \$421,350.00 | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PEOPLES BANK, A WA CORPORATION                                  |   |              |       |   |        |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$274,000.00 | 0.55% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 2 | \$274,900.00 | 0.55% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$416,200.00 | 0.83% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$132,300.00 | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$287,600.00 | 0.57% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 2 | \$282,614.48 | 0.56% | 0 | \$0.00 |
| R P FUNDING, INC  | 1 | \$129,974.69 | 0.26% | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION                           | 1 | \$126,233.55 | 0.25% | 0 | \$0.00 |
| REDSTONE  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$270,700.00 | 0.54% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 3 | \$420,475.00 | 0.84% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY  | 1 | \$133,400.00 | 0.27% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                       | 3 | \$423,437.03 | 0.85% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$286,882.00 | 0.57% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1 | \$138,750.00 | 0.28% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$280,250.00 | 0.56% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$142,807.37 | 0.29% | 0 | \$0.00 |
| S&T BANK  | 1 | \$142,500.00 | 0.28% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$145,000.00 | 0.29% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$149,000.00 | 0.3%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 1 | \$126,550.00 | 0.25% | 0 | \$0.00 |
| SECURITY STATE BANK   | 2 | \$272,473.15 | 0.54% | 0 | \$0.00 |
| SERVICE FIRST FEDERAL CREDIT UNION                              | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
| SFMC, LP  | 3 | \$413,391.00 | 0.83% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$418,847.00 | 0.84% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1 | \$131,000.00 | 0.26% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                  | 1 | \$134,814.01 | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK  | 2 | \$287,050.00 | 0.57% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$148,500.00 | 0.3%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | STEARNS LENDING INC.  | 2 | \$290,806.42 | 0.58% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED   | 1 | \$136,012.35 | 0.27% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$146,500.00 | 0.29% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$140,636.30 | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$126,400.00 | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | THE CITIZENS BANK/CN COMPANY  | 2 | \$284,400.00 | 0.57% | 0 | \$0.00 |
|  | THE HONSDALE NATIONAL BANK ISAOA  | 1 | \$132,700.00 | 0.27% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1 | \$133,600.00 | 0.27% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC.,  | 1 | \$135,721.04 | 0.27% | 0 | \$0.00 |
|  | TIMBERLAND FEDERAL CREDIT UNION   | 1 | \$125,000.00 | 0.25% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 1 | \$133,950.00 | 0.27% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$144,000.00 | 0.29% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$127,000.00 | 0.25% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$148,000.00 | 0.3%  | 0 | \$0.00 |
|  | TRUNORTH FEDERAL CREDIT UNION   | 1 | \$141,354.98 | 0.28% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1 | \$147,600.00 | 0.3%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK   | 1 | \$135,000.00 | 0.27% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3 | \$389,205.00 | 0.78% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3 | \$411,148.00 | 0.82% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$130,500.00 | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$130,000.00 | 0.26% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5 | \$660,292.00 | 1.32% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1 | \$141,900.00 | 0.28% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3 | \$417,000.00 | 0.83% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1 | \$137,600.00 | 0.28% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1 | \$132,000.00 | 0.26% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 2 | \$288,400.00 | 0.58% | 0 | \$0.00 |
|  |   | 4 | \$547,920.00 | 1.1%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$145,500.00           | 0.29%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$135,000.00           | 0.27%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB                                      | 2          | \$267,200.00           | 0.53%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$146,000.00           | 0.29%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$411,644.41           | 0.82%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$132,750.00           | 0.27%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$140,000.00           | 0.28%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$551,380.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$50,026,290.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCV75    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$177,000.00           | 0.35%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$178,600.00           | 0.36%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1          | \$181,353.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$356,000.00           | 0.71%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$200,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$175,600.00           | 0.35%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$196,846.29           | 0.39%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1          | \$183,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.   | 1          | \$178,100.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$199,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$199,724.45           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1          | \$175,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$182,220.00           | 0.36%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 4          | \$750,500.00           | 1.5%        | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1          | \$178,125.00           | 0.36%       | 0        | \$0.00        |
|              |   | 2          | \$372,100.00           | 0.74%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     |   |              |       |   |        |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE L                           | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2 | \$398,000.00 | 0.79% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 2 | \$361,900.00 | 0.72% | 0 | \$0.00 |
|  | BANK MUTUAL   | 1 | \$199,800.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
|  | BANKNEWPORT   | 2 | \$373,200.00 | 0.74% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |
|  | BLC COMMUNITY BANK  | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 1 | \$193,200.00 | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 1 | \$195,800.00 | 0.39% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                | 1 | \$194,400.00 | 0.39% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                  | 2 | \$360,335.00 | 0.72% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                       | 1 | \$186,200.00 | 0.37% | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$194,750.00 | 0.39% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                         | 1 | \$199,163.00 | 0.4%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5 | \$912,100.00 | 1.82% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                        | 1 | \$187,150.00 | 0.37% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                | 4 | \$749,043.48 | 1.49% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                           | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                   | 1 | \$197,000.00 | 0.39% | 0 | \$0.00 |
|  | DEERWOOD BANK   | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                      | 1 | \$185,213.00 | 0.37% | 0 | \$0.00 |
|  |   | 1 | \$188,000.00 | 0.37% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                    |   |                |       |   |        |
|  | E MORTGAGE MANAGEMENT LLC  | 3 | \$533,400.00   | 1.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2 | \$375,710.00   | 0.75% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 3 | \$529,875.00   | 1.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                               | 8 | \$1,467,341.00 | 2.93% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                | 1 | \$190,200.00   | 0.38% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$199,249.00   | 0.4%  | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK  | 1 | \$178,125.00   | 0.36% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1 | \$179,592.75   | 0.36% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 3 | \$563,655.00   | 1.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$190,534.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 4 | \$735,108.00   | 1.47% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE  | 1 | \$193,800.00   | 0.39% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 1 | \$177,650.00   | 0.35% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO  | 1 | \$178,500.00   | 0.36% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                    | 1 | \$192,000.00   | 0.38% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                    | 1 | \$188,100.00   | 0.37% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION   | 2 | \$373,000.00   | 0.74% | 0 | \$0.00 |
|  | FREMONT BANK   | 1 | \$174,789.73   | 0.35% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY  | 1 | \$193,325.00   | 0.39% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2 | \$352,311.00   | 0.7%  | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$189,905.00   | 0.38% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1 | \$175,258.21   | 0.35% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2 | \$387,179.68   | 0.77% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$179,836.66   | 0.36% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 1 | \$197,893.07   | 0.39% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1 | \$194,000.00   | 0.39% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.   | 1 | \$177,500.00   | 0.35% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$189,600.00   | 0.38% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 4 | \$753,644.26   | 1.5%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE                    | 2 | \$390,750.00   | 0.78% | 0 | \$0.00 |

| MORTGAGE NETWORK  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMESTEAD FUNDING CORP.   | 1 | \$190,950.00 | 0.38% | 0 | \$0.00 |  |
| HOMEWISE, INC.  | 1 | \$188,800.00 | 0.38% | 0 | \$0.00 |  |
| HOUSTON CAPITAL MORTGAGE  | 2 | \$369,600.00 | 0.74% | 0 | \$0.00 |  |
| HOUSTON FEDERAL CREDIT UNION  | 1 | \$180,500.00 | 0.36% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION  | 2 | \$364,000.00 | 0.73% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.   | 1 | \$195,920.00 | 0.39% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY   | 1 | \$185,250.00 | 0.37% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| LADERA LENDING INC  | 1 | \$177,760.23 | 0.35% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION  | 2 | \$368,016.00 | 0.73% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION   | 1 | \$190,800.00 | 0.38% | 0 | \$0.00 |  |
| LEADER BANK NA A CORPORATION  | 1 | \$199,724.45 | 0.4%  | 0 | \$0.00 |  |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                             | 1 | \$194,481.69 | 0.39% | 0 | \$0.00 |  |
| M/I FINANCIAL, LLC  | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |  |
| MAGNA BANK  | 1 | \$178,264.95 | 0.36% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| METROPOLITAN HOME MORTGAGE, INC.  | 1 | \$175,500.00 | 0.35% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED   | 1 | \$190,000.00 | 0.38% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES                            | 1 | \$185,600.00 | 0.37% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$192,500.00 | 0.38% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 2 | \$360,000.00 | 0.72% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 4 | \$716,938.00 | 1.43% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY  | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |  |
| NCB, FSB  | 2 | \$359,289.73 | 0.72% | 0 | \$0.00 |  |
| NEIGHBORS CREDIT UNION  | 1 | \$189,000.00 | 0.38% | 0 | \$0.00 |  |
| NFM, INC. DBA NFM LENDING   | 1 | \$195,000.00 | 0.39% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| NORTH CENTRAL BANK  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |  |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$179,550.00 | 0.36% | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |  |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$183,750.00 | 0.37% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 1 | \$176,250.00 | 0.35% | 0 | \$0.00 |  |
| PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC                         | 1 | \$184,000.00 | 0.37% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1 | \$182,015.40 | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$188,400.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$196,000.00 | 0.39% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$199,380.42 | 0.4%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$739,000.00 | 1.47% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$184,276.00 | 0.37% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2 | \$357,500.00 | 0.71% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$178,100.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$355,500.00 | 0.71% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 2 | \$379,000.00 | 0.76% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$175,750.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$178,480.00 | 0.36% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$179,600.00 | 0.36% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$537,200.00 | 1.07% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$189,050.00 | 0.38% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$200,000.00 | 0.4%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$192,000.00 | 0.38% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$178,500.00 | 0.36% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$197,739.26 | 0.39% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$180,000.00 | 0.36% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION   | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1 | \$191,825.00 | 0.38% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION  | 1 | \$178,000.00 | 0.35% | 0 | \$0.00 |
|  | SFMC, LP  | 4 | \$758,700.00 | 1.51% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$182,400.00 | 0.36% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 2 | \$371,700.00 | 0.74% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 4  | \$718,300.00   | 1.43% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC   | 1  | \$194,481.69   | 0.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1  | \$200,000.00   | 0.4%  | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$175,500.00   | 0.35% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$194,655.00   | 0.39% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 8  | \$1,493,850.00 | 2.98% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$179,550.00   | 0.36% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 3  | \$573,970.00   | 1.14% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$177,650.00   | 0.35% | 0 | \$0.00 |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK              | 1  | \$195,985.12   | 0.39% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$189,600.00   | 0.38% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 2  | \$363,000.00   | 0.72% | 0 | \$0.00 |
| THE FLORA BANKING COMPANY   | 1  | \$192,000.00   | 0.38% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC  | 1  | \$185,000.00   | 0.37% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$362,425.00   | 0.72% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$180,000.00   | 0.36% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$181,260.00   | 0.36% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$2,571,209.00 | 5.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$561,600.00   | 1.12% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$176,000.00   | 0.35% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$195,981.50   | 0.39% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$198,500.00   | 0.4%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$379,525.00   | 0.76% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$175,000.00   | 0.35% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1  | \$199,750.00   | 0.4%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 4  | \$755,700.00   | 1.51% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$185,250.00   | 0.37% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP  | 1  | \$178,125.00   | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1          | \$175,016.00           | 0.35%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2          | \$356,000.00           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 3          | \$561,913.87           | 1.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$196,200.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$181,450.00           | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$50,161,203.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCV83    | 1ST UNITED SERVICES CREDIT UNION                                     | 1          | \$551,550.00           | 0.55%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$692,000.00           | 0.69%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$327,000.00           | 0.32%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                       | 1          | \$231,162.43           | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$184,200.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 2          | \$647,200.00           | 0.64%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$226,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$221,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES                                    | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG   | 1          | \$223,051.99           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$739,000.00           | 0.73%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$415,217.28           | 0.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                       | 1          | \$255,900.00           | 0.25%       | 0        | \$0.00        |
|              | AMERITRUST MORTGAGE CORPORATION                                      | 1          | \$199,800.00           | 0.2%        | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 1          | \$184,450.00           | 0.18%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$696,000.00           | 0.69%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 7          | \$1,902,300.00         | 1.89%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1          | \$225,000.00           | 0.22%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK  | 2          | \$418,207.36           | 0.41%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL  | 1          | \$204,900.00           | 0.2%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 2          | \$925,056.15           | 0.92%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON   | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC.  | 1          | \$288,000.00           | 0.29%       | 0        | \$0.00        |
|              | BNB FINANCIAL INC.   | 1          | \$192,000.00           | 0.19%       | 0        | \$0.00        |
|              |  | 1          | \$242,000.00           | 0.24%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                         |   |                |       |   |        |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 6 | \$1,724,015.00 | 1.71% | 0 | \$0.00 |
| CA LENDING INC., DBA FIRST RATE FINANCIAL GROUP        | 1 | \$402,500.00   | 0.4%  | 0 | \$0.00 |
| CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION           | 1 | \$183,221.29   | 0.18% | 0 | \$0.00 |
| CAPITAL BANK OF NEW JERSEY                             | 1 | \$250,500.00   | 0.25% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 3 | \$720,000.00   | 0.71% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CASHCALL INC   | 7 | \$2,309,404.26 | 2.29% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 1 | \$258,899.64   | 0.26% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 1 | \$318,400.00   | 0.32% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$290,000.00   | 0.29% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 1 | \$396,000.00   | 0.39% | 0 | \$0.00 |
| CHEMICAL BANK  | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                        | 2 | \$418,200.00   | 0.41% | 0 | \$0.00 |
| CHESAPEAKE BANK AND TRUST                              | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 1 | \$176,608.00   | 0.18% | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$237,400.00   | 0.24% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                           | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                  | 2 | \$799,470.00   | 0.79% | 0 | \$0.00 |
| COMMERCE MORTGAGE                                      | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                            | 1 | \$177,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                         | 2 | \$436,831.44   | 0.43% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                             | 1 | \$178,125.00   | 0.18% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK                                  | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                    | 1 | \$279,300.00   | 0.28% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                    | 5 | \$1,370,799.65 | 1.36% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$753,000.00   | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 2 | \$521,981.49   | 0.52% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                              | 2 | \$493,108.55   | 0.49% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| EVERBANK   | 2 | \$1,160,973.63 | 1.15% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS    | 1 | \$207,128.57   | 0.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING                           | 1 | \$292,000.00   | 0.29% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$853,336.24   | 0.85% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION  | 1 | \$179,245.88   | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 3 | \$732,450.00   | 0.73% | 0 | \$0.00 |
|  | FALL RIVER FIVE CENTS SAVINGS<br>BANK                                  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK                                    | 1 | \$286,500.00   | 0.28% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 3 | \$682,000.00   | 0.68% | 0 | \$0.00 |
|  | FARMERS STATE BANK<br>BROOKSTON  | 1 | \$252,000.00   | 0.25% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 1 | \$277,125.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1 | \$305,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                 | 2 | \$452,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1 | \$181,600.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY                                   | 2 | \$562,000.00   | 0.56% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 1 | \$256,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 1 | \$228,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 2 | \$469,500.00   | 0.47% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION                                 | 1 | \$246,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                     | 2 | \$634,000.00   | 0.63% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1 | \$308,688.03   | 0.31% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX<br>VALLEY                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF<br>WATERLOO                                     | 1 | \$182,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK  | 1 | \$193,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.   | 1 | \$239,894.50   | 0.24% | 0 | \$0.00 |
|  | FIRST RATE MORTGAGE CORP   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$400,000.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK<br>N.A.                                    | 1 | \$237,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION                               | 4 | \$1,017,000.00 | 1.01% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                  | 2 | \$354,200.00   | 0.35% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 2 | \$502,500.00   | 0.5%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1 | \$315,000.00   | 0.31% | 0 | \$0.00 |
| FLORIDA PARISHES BANK  | 1 | \$258,877.23   | 0.26% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.  | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FREMONT BANK   | 6 | \$1,723,500.00 | 1.71% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                                  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION   | 1 | \$230,000.00   | 0.23% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$798,200.00   | 0.79% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$565,800.00   | 0.56% | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1 | \$190,000.00   | 0.19% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 2 | \$388,420.00   | 0.39% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$660,714.68   | 0.66% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$293,306.70   | 0.29% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1 | \$220,238.00   | 0.22% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2 | \$460,100.00   | 0.46% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$404,100.00   | 0.4%  | 0 | \$0.00 |
| INLANTA MORTGAGE INC.  | 1 | \$185,600.00   | 0.18% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1 | \$390,000.00   | 0.39% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 3 | \$890,000.00   | 0.88% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 2 | \$476,000.00   | 0.47% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$387,500.00   | 0.38% | 0 | \$0.00 |
| LAYTON STATE BANK  | 1 | \$267,500.00   | 0.27% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 2 | \$414,400.00   | 0.41% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$332,000.00   | 0.33% | 0 | \$0.00 |
| LIBERTY BANK   | 2 | \$520,000.00   | 0.52% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 1 | \$427,500.00   | 0.42% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$372,000.00   | 0.37% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK   | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$181,300.00   | 0.18% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION                                      | 1 | \$198,500.00   | 0.2%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.  | 2 | \$426,500.00   | 0.42% | 0 | \$0.00 |
| METRO CREDIT UNION  | 2 | \$415,800.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.  | 1 | \$235,200.00   | 0.23% | 0 | \$0.00 |
| MORTGAGENETWORK   | 2 | \$595,000.00   | 0.59% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 1 | \$317,000.00   | 0.31% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 3 | \$1,219,824.29 | 1.21% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| NANTAHALA BANK & TRUST COMPANY  | 1 | \$233,600.00   | 0.23% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE   | 1 | \$348,389.01   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY  | 3 | \$732,600.00   | 0.73% | 0 | \$0.00 |
| NBC OKLAHOMA, A CORPORATION   | 1 | \$188,000.00   | 0.19% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                       | 1 | \$221,000.00   | 0.22% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.                  | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST   | 1 | \$210,000.00   | 0.21% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION   | 1 | \$287,457.00   | 0.29% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 3 | \$834,000.00   | 0.83% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$248,952.62   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
| ORIENTAL BANK   | 1 | \$193,850.00   | 0.19% | 0 | \$0.00 |
| PACIFIC MORTGAGE CORPORATION  | 1 | \$221,956.66   | 0.22% | 0 | \$0.00 |
| PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, LLC -                                       | 1 | \$323,997.96   | 0.32% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC  | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$379,901.69   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$197,300.00   | 0.2%  | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4 | \$1,294,780.00 | 1.28% | 0 | \$0.00 |
| PEOPLE'S BANK & TRUST   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION  | 1 | \$241,760.00   | 0.24% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1 | \$250,435.61   | 0.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION               | 2 | \$589,000.00   | 0.58% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS                           | 1 | \$260,000.00   | 0.26% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | PLATINUM MORTGAGE, INC.                                | 4  | \$1,269,000.00 | 1.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                    | 1  | \$188,700.00   | 0.19% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                            | 4  | \$947,000.00   | 0.94% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                             | 1  | \$179,000.00   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 1  | \$365,000.00   | 0.36% | 0 | \$0.00 |
|  | PROGRESSIVE MORTGAGE & ASSOCIATES LLC                  | 1  | \$176,250.00   | 0.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 4  | \$1,087,160.00 | 1.08% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                            | 2  | \$415,179.51   | 0.41% | 0 | \$0.00 |
|  | R P FUNDING, INC                                       | 1  | \$211,850.00   | 0.21% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 2  | \$447,350.00   | 0.44% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                               | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                | 1  | \$250,922.68   | 0.25% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                   | 2  | \$691,000.00   | 0.69% | 0 | \$0.00 |
|  | RENASANT BANK  | 2  | \$584,500.00   | 0.58% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1  | \$278,000.00   | 0.28% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | RESMAC, INC  | 1  | \$225,500.00   | 0.22% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$518,000.00   | 0.51% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST                                   | 1  | \$249,000.00   | 0.25% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 5  | \$1,363,405.00 | 1.35% | 0 | \$0.00 |
|  | ROYAL BANK   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | ROYAL CREDIT INDUSTRIES, INC.                          | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$282,474.88   | 0.28% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                      | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 2  | \$497,487.00   | 0.49% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$196,000.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$386,700.00   | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 12 | \$2,947,390.31 | 2.92% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION                                 | 1  | \$329,000.00   | 0.33% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$340,000.00   | 0.34% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH   | 1  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$218,500.00   | 0.22% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$2,310,920.18 | 2.29% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 1  | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA  | 1  | \$389,900.00   | 0.39% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$355,000.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$190,398.96   | 0.19% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$182,972.34   | 0.18% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$230,400.00   | 0.23% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 1  | \$248,000.00   | 0.25% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 1  | \$209,500.00   | 0.21% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$604,000.00   | 0.6%  | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK  | 1  | \$259,000.00   | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS BANKING CO   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARMi  | 1  | \$183,200.00   | 0.18% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1  | \$185,000.00   | 0.18% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$210,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1  | \$187,000.00   | 0.19% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$217,500.00   | 0.22% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$222,000.00   | 0.22% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$778,772.67   | 0.77% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$187,120.00   | 0.19% | 0 | \$0.00 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                          | 1  | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$2,875,336.00 | 2.85% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$494,380.83   | 0.49% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$1,059,120.00 | 1.05% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$300,000.00   | 0.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VALLEY NATIONAL BANK  | 1          | \$322,350.00            | 0.32%       | 0        | \$0.00        |
|              | VALLEY WEST MORTGAGE  | 1          | \$217,500.00            | 0.22%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$265,000.00            | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL<br>LL. DELAWARE LIMITED LIABILITY<br>COMPANY      | 1          | \$617,349.44            | 0.61%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$377,600.00            | 0.37%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$360,000.00            | 0.36%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$275,000.00            | 0.27%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT<br>UNION   | 1          | \$195,500.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 3          | \$1,136,806.18          | 1.13%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC.   | 1          | \$270,000.00            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>373</b> | <b>\$100,830,758.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCV91    | AFFINITY PLUS FEDERAL CREDIT<br>UNION   | 4          | \$392,400.00            | 5.35%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$66,511.14             | 0.91%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$69,485.94             | 0.95%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                       | 1          | \$245,000.00            | 3.34%       | 0        | \$0.00        |
|              | CARROLLTON BANK   | 1          | \$225,000.00            | 3.07%       | 0        | \$0.00        |
|              | CERTUS, N.A.  | 1          | \$158,075.61            | 2.15%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$302,352.56            | 4.12%       | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION  | 1          | \$92,000.00             | 1.25%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION   | 5          | \$698,945.00            | 9.53%       | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO  | 1          | \$74,449.23             | 1.01%       | 0        | \$0.00        |
|              | FIRST COMMAND BANK  | 1          | \$86,869.77             | 1.18%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE<br>MIDWEST  | 1          | \$237,000.00            | 3.23%       | 0        | \$0.00        |
|              | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 1          | \$400,000.00            | 5.45%       | 0        | \$0.00        |
|              | FIRST STATE BANK NEBRASKA   | 1          | \$318,000.00            | 4.33%       | 0        | \$0.00        |
|              | HOME FINANCING CENTER, INC.   | 1          | \$74,350.00             | 1.01%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION  | 1          | \$123,095.24            | 1.68%       | 0        | \$0.00        |
|              | METRO CREDIT UNION  | 12         | \$1,665,236.68          | 22.7%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 3          | \$164,478.55            | 2.24%       | 0        | \$0.00        |
|              | PENTAGON FEDERAL C. U.  | 2          | \$67,829.36             | 0.92%       | 0        | \$0.00        |
|              | POTLATCH #1 FEDERAL CREDIT<br>UNION   | 1          | \$309,018.67            | 4.21%       | 0        | \$0.00        |
|              | REDSTONE  | 1          | \$108,000.00            | 1.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REDSTONE FEDERAL CREDIT UNION                      | 2         | \$144,840.77          | 1.97%       | 0        | \$0.00        |
|              | ROCKLAND FEDERAL CREDIT UNION                      | 1         | \$67,000.00           | 0.91%       | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE COMPANY                        | 1         | \$257,000.00          | 3.5%        | 0        | \$0.00        |
|              | SALAL CREDIT UNION                                 | 4         | \$451,400.75          | 6.15%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 1         | \$36,432.22           | 0.5%        | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK (15347)                        | 1         | \$99,275.06           | 1.35%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                   | 1         | \$35,937.29           | 0.49%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC (12855)                 | 1         | \$202,769.30          | 2.76%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK (15740)                     | 1         | \$164,000.00          | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,336,753.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVA8    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$235,500.00          | 10.97%      | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.                          | 1         | \$119,597.70          | 5.57%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$121,100.00          | 5.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$119,000.00          | 5.54%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$120,000.00          | 5.59%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                         | 1         | \$120,000.00          | 5.59%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.                                  | 1         | \$113,600.00          | 5.29%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$119,700.00          | 5.58%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$120,175.00          | 5.6%        | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$123,091.88          | 5.73%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION   | 1         | \$121,150.85          | 5.64%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$248,400.00          | 11.57%      | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1         | \$121,846.51          | 5.68%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$122,011.79          | 5.68%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 1         | \$110,400.00          | 5.14%       | 0        | \$0.00        |
|              | NFM INC.   | 1         | \$110,839.85          | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,146,413.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVB6    | AMERICAN INTERNET MORTGAGE, INC.                   | 1         | \$135,000.00          | 3.77%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$137,190.00          | 3.83%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1         | \$128,000.00          | 3.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$136,000.00          | 3.8%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$141,099.00          | 3.94%       | 0        | \$0.00        |
|              |  | 1         | \$142,400.00          | 3.98%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         |           |                       |             |          |               |
|              | CMC FUNDING, INC.                                  | 1         | \$149,380.00          | 4.17%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 2         | \$291,920.00          | 8.15%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 1         | \$128,036.00          | 3.58%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 1         | \$127,920.00          | 3.57%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 3         | \$400,320.71          | 11.18%      | 0        | \$0.00        |
|              | F & M BANK   | 1         | \$133,950.00          | 3.74%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 2         | \$279,200.00          | 7.8%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 2         | \$293,500.00          | 8.2%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP                      | 1         | \$138,849.05          | 3.88%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2         | \$263,484.65          | 7.36%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$131,100.00          | 3.66%       | 0        | \$0.00        |
|              | UNITED SOUTHERN BANK                               | 1         | \$148,500.00          | 4.15%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$274,219.99          | 7.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$3,580,069.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCVC4    | AMERICAN INTERNET MORTGAGE, INC.                   | 5         | \$321,350.00          | 11.44%      | 0        | \$0.00        |
|              | ARVEST BANK  | 1         | \$47,600.00           | 1.69%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 6         | \$339,950.00          | 12.1%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$81,700.00           | 2.91%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 2         | \$112,741.62          | 4.01%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$151,420.00          | 5.39%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                   | 1         | \$43,500.00           | 1.55%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 2         | \$102,407.17          | 3.64%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$62,900.00           | 2.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$67,828.56           | 2.41%       | 0        | \$0.00        |
|              | BUSINESS BANK                                      | 1         | \$58,400.00           | 2.08%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 3         | \$235,600.00          | 8.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 1         | \$33,561.45           | 1.19%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                | 1         | \$71,112.45           | 2.53%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 9         | \$541,736.56          | 19.28%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$48,964.00           | 1.74%       | 0        | \$0.00        |
|              |  | 1         | \$65,000.00           | 2.31%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GULF COAST BANK & TRUST<br>COMPANY MORTGAGE BANKING<br>DIVISION       |           |                       |             |          |               |
|              | MONARCH BANK  | 1         | \$33,708.50           | 1.2%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 2         | \$112,130.89          | 3.99%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE<br>CORPORATION                                     | 2         | \$115,049.55          | 4.09%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 1         | \$27,550.00           | 0.98%       | 0        | \$0.00        |
|              | TEXAS TECH FEDERAL CREDIT<br>UNION                                    | 1         | \$75,904.38           | 2.7%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                          | 1         | \$59,924.51           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>47</b> | <b>\$2,810,039.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVD2    | ACCESS NATIONAL MORTGAGE  | 1         | \$242,250.00          | 13.4%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST<br>COMPANY                                  | 1         | \$313,405.00          | 17.34%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$339,435.00          | 18.78%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1         | \$318,250.00          | 17.61%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE<br>CORPORATION (10840)                          | 1         | \$226,632.36          | 12.54%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                 | 1         | \$367,555.00          | 20.33%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,807,527.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVE0    | DHI MORTGAGE COMPANY LTD  | 1         | \$356,250.00          | 12.03%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$553,371.00          | 18.69%      | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 2         | \$665,500.00          | 22.48%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC   | 1         | \$417,000.00          | 14.09%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.                 | 2         | \$501,100.00          | 16.93%      | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION   | 1         | \$175,595.36          | 5.93%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$291,312.46          | 9.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,960,128.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVF7    | ACADEMY MORTGAGE<br>CORPORATION                                       | 2         | \$208,900.00          | 3.95%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1         | \$95,889.88           | 1.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,<br>INC.                                   | 1         | \$87,899.06           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC                                  | 4         | \$395,520.00          | 7.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$85,307.95           | 1.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 2         | \$201,900.00          | 3.82%       | 0        | \$0.00        |



|  |   |   |              |        |   |        |
|--|---|---|--------------|--------|---|--------|
|  | BANK OF LANCASTER   | 1 | \$95,000.00  | 1.8%   | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.  | 1 | \$97,500.00  | 1.84%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                           | 1 | \$86,400.00  | 1.63%  | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 2 | \$191,192.00 | 3.62%  | 0 | \$0.00 |
|  | COLE TAYLOR BANK  | 2 | \$193,708.28 | 3.67%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING                                       | 1 | \$87,099.98  | 1.65%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP  | 1 | \$87,112.69  | 1.65%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 3 | \$287,964.03 | 5.45%  | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE,<br>LTD.   | 1 | \$104,000.00 | 1.97%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 1 | \$100,000.00 | 1.89%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE   | 1 | \$99,750.00  | 1.89%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP   | 1 | \$105,000.00 | 1.99%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY  | 1 | \$88,000.00  | 1.67%  | 0 | \$0.00 |
|  | KENTUCKY HOUSING<br>CORPORATION   | 6 | \$569,055.00 | 10.77% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                           | 1 | \$98,300.00  | 1.86%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC. -   | 1 | \$106,880.10 | 2.02%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 2 | \$200,050.00 | 3.79%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$101,914.08 | 1.93%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1 | \$93,100.00  | 1.76%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION,<br>A CORPORATION                                       | 1 | \$94,291.72  | 1.78%  | 0 | \$0.00 |
|  | NFM, INC. DBA FIDELITY<br>MORTGAGE CORPORATION                                      | 1 | \$89,807.12  | 1.7%   | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 2 | \$201,650.00 | 3.82%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 1 | \$95,000.00  | 1.8%   | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND<br>MORTGAGE FINANCE<br>CORPORATION                         | 2 | \$185,831.34 | 3.52%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY  | 1 | \$93,750.00  | 1.77%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$89,600.00  | 1.7%   | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 2 | \$187,980.00 | 3.56%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UWHARRIE BANK  | 1         | \$85,000.00           | 1.61%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$96,000.00           | 1.82%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$96,000.00           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1         | \$102,400.00          | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$5,284,753.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVG5    | ACADEMY MORTGAGE CORPORATION   | 1         | \$116,234.00          | 2.49%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1         | \$124,662.73          | 2.67%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$112,000.00          | 2.4%        | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$121,600.00          | 2.61%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1         | \$114,868.09          | 2.46%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 2         | \$227,760.00          | 4.88%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                       | 1         | \$123,122.65          | 2.64%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$111,200.00          | 2.38%       | 0        | \$0.00        |
|              | CONSUMER FIRST MORTGAGE, INC.  | 1         | \$109,873.83          | 2.35%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                           | 1         | \$120,000.00          | 2.57%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST  | 1         | \$119,000.00          | 2.55%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2         | \$234,320.00          | 5.02%       | 0        | \$0.00        |
|              | GMFS, LLC  | 1         | \$116,910.00          | 2.51%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.   | 1         | \$111,072.45          | 2.38%       | 0        | \$0.00        |
|              | HIAWATHA NATIONAL BANK   | 1         | \$120,280.00          | 2.58%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2         | \$234,804.45          | 5.03%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                       | 1         | \$116,985.66          | 2.51%       | 0        | \$0.00        |
|              | IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1         | \$116,400.00          | 2.49%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION   | 6         | \$673,665.00          | 14.44%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC                                 | 1         | \$110,000.00          | 2.36%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE  | 1         | \$113,905.00          | 2.44%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC  | 1         | \$123,472.06          | 2.65%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                                  | 1         | \$124,000.00          | 2.66%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$122,675.00          | 2.63%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PLATINUM MORTGAGE, INC.                                     | 1         | \$118,751.90          | 2.54%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                 | 1         | \$113,600.00          | 2.43%       | 0        | \$0.00        |
|              | RUSTY ROSE INC DBA HOME STAR FUNDING                        | 1         | \$120,000.00          | 2.57%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY                           | 2         | \$232,800.00          | 4.99%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$124,000.00          | 2.66%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC                                    | 1         | \$123,857.77          | 2.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1         | \$115,000.00          | 2.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$4,666,820.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVH3    | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1         | \$150,100.00          | 4.78%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                             | 1         | \$157,770.00          | 5.02%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK              | 2         | \$316,293.58          | 10.07%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK                             | 1         | \$156,000.00          | 4.97%       | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION                           | 1         | \$157,140.00          | 5%          | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                                | 4         | \$614,010.00          | 19.55%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1         | \$157,250.00          | 5.01%       | 0        | \$0.00        |
|              | NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA              | 1         | \$151,367.14          | 4.82%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORP                            | 1         | \$160,089.87          | 5.1%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 1         | \$164,538.19          | 5.24%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION       | 1         | \$172,252.74          | 5.48%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE                                      | 1         | \$157,625.00          | 5.02%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION       | 1         | \$150,375.31          | 4.79%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                             | 1         | \$164,815.10          | 5.25%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1         | \$161,324.03          | 5.14%       | 0        | \$0.00        |
|              | ZIONS FIRST NATIONAL BANK                                   | 1         | \$150,181.52          | 4.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,141,132.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVJ9    | ABS FINANCIAL INS, DBA GREATER                              | 1         | \$45,947.24           | 0.85%       | 0        | \$0.00        |

|  | OHIO MORTGAGE   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION                          | 4 | \$201,400.00 | 3.72% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                           | 1 | \$84,000.00  | 1.55% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                     | 1 | \$73,849.78  | 1.36% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                     | 1 | \$36,000.00  | 0.66% | 0 | \$0.00 |
|  | AMERICAN HOME FREE MORTGAGE, LLC                      | 1 | \$77,774.00  | 1.44% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1 | \$69,200.00  | 1.28% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 4 | \$263,860.35 | 4.87% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                      | 1 | \$39,600.00  | 0.73% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                   | 1 | \$61,750.00  | 1.14% | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$68,792.83  | 1.27% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$67,422.58  | 1.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                       | 4 | \$247,654.19 | 4.57% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 1 | \$63,175.00  | 1.17% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                 | 2 | \$156,360.00 | 2.89% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                         | 2 | \$119,040.00 | 2.2%  | 0 | \$0.00 |
|  | DAS ACQUISITIONS COMPANY, LLC                         | 1 | \$45,492.23  | 0.84% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                             | 1 | \$72,000.00  | 1.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                   | 1 | \$58,000.00  | 1.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 2 | \$93,200.00  | 1.72% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD           | 1 | \$26,875.32  | 0.5%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                   | 1 | \$76,000.00  | 1.4%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                 | 1 | \$81,700.00  | 1.51% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                     | 1 | \$33,750.00  | 0.62% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION          | 1 | \$77,431.08  | 1.43% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                   | 2 | \$132,125.45 | 2.44% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                        | 1 | \$78,386.31  | 1.45% | 0 | \$0.00 |
|  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED         | 1 | \$76,757.19  | 1.42% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SAVINGS BANK  |   |              |       |   |        |
|  | IMPAC MORTGAGE CORP   | 1 | \$52,000.00  | 0.96% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 1 | \$51,940.35  | 0.96% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION  | 7 | \$539,053.00 | 9.95% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                    | 1 | \$76,000.00  | 1.4%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$59,868.36  | 1.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$75,570.00  | 1.4%  | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION   | 1 | \$67,600.00  | 1.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 4 | \$302,700.00 | 5.59% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$40,500.00  | 0.75% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$76,800.00  | 1.42% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC - COR                                       | 1 | \$84,750.00  | 1.56% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$56,000.00  | 1.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$67,763.84  | 1.25% | 0 | \$0.00 |
|  | PLATINUM FINANCIAL FUNDING, L.L.C., A TENNESSEE LIMITED LIABILITY COMPANY | 1 | \$67,922.00  | 1.25% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1 | \$41,600.00  | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE  | 1 | \$55,058.23  | 1.02% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE                    | 1 | \$38,800.00  | 0.72% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$124,500.00 | 2.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                     | 2 | \$94,500.00  | 1.74% | 0 | \$0.00 |
|  | SHERMAN BRIDGE FUND, LLC DBA SHERMAN BRIDGE LENDIN                        | 1 | \$69,671.84  | 1.29% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$77,763.30  | 1.44% | 0 | \$0.00 |
|  | TENNESSE TRUST MORTGAGE, INC  | 1 | \$63,600.00  | 1.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                                      | 1 | \$22,500.00  | 0.42% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP           | 1 | \$44,800.00  | 0.83% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$64,785.34  | 1.2%  | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2 | \$133,973.85 | 2.47% | 0 | \$0.00 |
|  | VISON MORTGAGE SERVICES   | 1 | \$55,000.00  | 1.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 6 | \$383,955.31 | 7.06% | 0 | \$0.00 |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>86</b>             | <b>\$5,416,518.97</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCVK6    | AMERICAN INTERNET MORTGAGE, INC.                    | 1         | \$140,000.00          | 7.99%                 | 0           | \$0.00        |               |
|              | BOFI FEDERAL BANK                                   | 1         | \$113,800.00          | 6.5%                  | 0           | \$0.00        |               |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 1         | \$94,800.00           | 5.41%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH BANK & TRUST COMPANY                   | 1         | \$60,000.00           | 3.42%                 | 0           | \$0.00        |               |
|              | COMMUNITY BANK OF TEXAS, NA                         | 1         | \$178,753.25          | 10.2%                 | 0           | \$0.00        |               |
|              | CRESCENT MORTGAGE COMPANY                           | 1         | \$187,363.98          | 10.69%                | 0           | \$0.00        |               |
|              | DHI MORTGAGE COMPANY, LTD.                          | 1         | \$49,301.79           | 2.81%                 | 0           | \$0.00        |               |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.  | 1         | \$276,000.00          | 15.75%                | 0           | \$0.00        |               |
|              | INTERBANK MORTGAGE COMPANY                          | 1         | \$402,000.00          | 22.95%                | 0           | \$0.00        |               |
|              | PULTE MORTGAGE LLC                                  | 2         | \$135,740.00          | 7.75%                 | 0           | \$0.00        |               |
|              | TENNESSEE STATE BANK                                | 1         | \$114,198.23          | 6.53%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$1,751,957.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCVL4    | BAXTER CREDIT UNION                                 | 1         | \$282,400.00          | 12.76%                | 0           | \$0.00        |               |
|              | CENTENNIAL LENDING, LLC                             | 1         | \$209,800.00          | 9.48%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$155,400.00          | 7.02%                 | 0           | \$0.00        |               |
|              | FIRST FEDERAL BANK OF THE MIDWEST                   | 1         | \$116,017.09          | 5.24%                 | 0           | \$0.00        |               |
|              | GREAT LAKES CREDIT UNION                            | 1         | \$127,768.00          | 5.77%                 | 0           | \$0.00        |               |
|              | GREATER NEVADA MORTGAGE                             | 2         | \$521,000.00          | 23.54%                | 0           | \$0.00        |               |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                  | 1         | \$290,000.00          | 13.1%                 | 0           | \$0.00        |               |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                 | 1         | \$168,300.00          | 7.6%                  | 0           | \$0.00        |               |
|              | ROBINS FEDERAL CREDIT UNION                         | 1         | \$150,800.00          | 6.81%                 | 0           | \$0.00        |               |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO | 1         | \$81,000.00           | 3.66%                 | 0           | \$0.00        |               |
|              | THRIVENT FEDERAL CREDIT UNION                       | 1         | \$111,000.00          | 5.02%                 | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>12</b> | <b>\$2,213,485.09</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCVL2    | AURORA FINANCIAL GROUP, INC                         | 1         | \$221,650.00          | 5.9%                  | 0           | \$0.00        |               |
|              | CAPITAL ONE, N.A.                                   | 2         | \$281,743.67          | 7.5%                  | 0           | \$0.00        |               |
|              | CHEMICAL BANK                                       | 1         | \$69,108.77           | 1.84%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                 | 1         | \$156,880.00          | 4.18%                 | 0           | \$0.00        |               |
|              | DORAL MORTGAGE LLC                                  | 1         | \$278,721.00          | 7.42%                 | 0           | \$0.00        |               |
|              | DUPAGE CREDIT UNION                                 | 1         | \$147,830.00          | 3.94%                 | 0           | \$0.00        |               |
|              | FIDELITY COOPERATIVE BANK                           | 1         | \$189,987.65          | 5.06%                 | 0           | \$0.00        |               |
|              | FIRST BANK PUERTO RICO                              | 1         | \$292,500.00          | 7.79%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE HOME LENDING L.L.C.                     | 1         | \$93,000.00           | 2.48%       | 0        | \$0.00        |
|              | FIRSTBANK PUERTO RICO                                  | 1         | \$216,509.00          | 5.77%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION                           | 2         | \$178,400.00          | 4.75%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION          | 1         | \$180,000.00          | 4.79%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION                                 | 1         | \$140,550.00          | 3.74%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                 | 2         | \$230,500.00          | 6.14%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.                                  | 1         | \$171,700.00          | 4.57%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 3         | \$441,446.04          | 11.76%      | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF                    | 1         | \$111,875.00          | 2.98%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$270,700.00          | 7.21%       | 0        | \$0.00        |
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                   | 1         | \$81,500.00           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,754,601.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVN0    | AMERICAN FINANCIAL RESOURCES, INC                      | 1         | \$245,500.00          | 16.56%      | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$93,400.00           | 6.3%        | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 2         | \$332,906.00          | 22.45%      | 0        | \$0.00        |
|              | EVERBANK   | 1         | \$191,555.21          | 12.92%      | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC                             | 1         | \$237,395.48          | 16.01%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$123,170.51          | 8.31%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC                                | 1         | \$258,741.74          | 17.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,482,668.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVP5    | AMERICAN LENDING SOLUTIONS, LLC                        | 1         | \$105,491.05          | 7.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 2         | \$253,300.00          | 18.52%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.     | 1         | \$227,959.01          | 16.67%      | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1         | \$303,500.00          | 22.19%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                      | 2         | \$232,836.26          | 17.02%      | 0        | \$0.00        |
|              | STEARNS LENDING INC.                                   | 1         | \$244,565.04          | 17.89%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,367,651.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVQ3    | CITIBANK, N.A.   | 1         | \$106,456.04          | 7.3%        | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                              | 5         | \$727,369.10          | 49.89%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                      | 3         | \$624,252.10          | 42.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,458,077.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCVR1    | ACOPIA HOME LOANS   | 1         | \$134,800.00          | 5.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                                       | 1         | \$182,554.19          | 7.12%       | 0        | \$0.00        |
|              | C F FUNDING CORPORATION   | 1         | \$219,350.00          | 8.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                    | 1         | \$94,586.21           | 3.69%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                             | 1         | \$116,559.52          | 4.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 1         | \$138,006.00          | 5.38%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES, INC.                                     | 1         | \$230,585.21          | 9%          | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE INC                                  | 1         | \$192,768.10          | 7.52%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 2         | \$260,150.00          | 10.15%      | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC   | 1         | \$218,493.17          | 8.52%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$172,400.00          | 6.73%       | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$115,986.22          | 4.52%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                   | 1         | \$287,700.00          | 11.22%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$199,529.39          | 7.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,563,468.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVS9    | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$92,900.00           | 7.55%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$204,978.03          | 16.67%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                          | 1         | \$115,600.00          | 9.4%        | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1         | \$225,718.06          | 18.35%      | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$172,367.33          | 14.02%      | 0        | \$0.00        |
|              | RBS CITIZENS, NA  | 1         | \$297,229.42          | 24.17%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$121,017.58          | 9.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,229,810.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVT7    | ADVANCE MORTGAGE & INVESTMENT COMPA                             | 1         | \$98,600.00           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$73,600.00           | 2.48%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1         | \$105,000.00          | 3.53%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                    | 1         | \$251,483.20          | 8.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.   | 1         | \$298,397.52          | 10.04%      | 0        | \$0.00        |
|              | C F FUNDING CORPORATION   | 1         | \$114,500.00          | 3.85%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$166,000.00          | 5.58%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK OF THE MIDWEST                               | 1         | \$64,000.00           | 2.15%       | 0        | \$0.00        |
|              | KERN SCHOOLS FEDERAL CREDIT UNION                               | 1         | \$223,598.40          | 7.52%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.  | 1         | \$83,450.00           | 2.81%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC.   | 1         | \$116,842.40          | 3.93%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                                     | 2         | \$234,670.00          | 7.89%       | 0        | \$0.00        |
|              | NAVY FEDERAL CREDIT UNION                                       | 2         | \$190,157.94          | 6.4%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1         | \$257,700.00          | 8.67%       | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                                   | 1         | \$194,576.89          | 6.54%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                                     | 1         | \$198,000.00          | 6.66%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$124,481.00          | 4.19%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE INC. A CALIFORN                             | 1         | \$178,280.52          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,973,337.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVU4    | AMERICAN FINANCIAL NETWORK, INC.                                | 1         | \$211,500.00          | 8.58%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                               | 1         | \$89,900.00           | 3.65%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS, LLC                                 | 1         | \$209,750.00          | 8.51%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                               | 1         | \$246,000.00          | 9.97%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1         | \$95,889.88           | 3.89%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1         | \$73,550.00           | 2.98%       | 0        | \$0.00        |
|              | FORTREN FUNDING, LLC.   | 1         | \$178,225.46          | 7.23%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION                              | 1         | \$122,710.57          | 4.98%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION          | 1         | \$96,100.00           | 3.9%        | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                             | 1         | \$205,005.13          | 8.31%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1         | \$81,500.00           | 3.3%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                             | 1         | \$190,550.00          | 7.73%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$132,400.00          | 5.37%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                  | 2         | \$321,533.45          | 13.04%      | 0        | \$0.00        |
|              | REGIONS BANK DBA REGIONS MORTGAGE                               | 1         | \$52,574.65           | 2.13%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 1         | \$159,000.00          | 6.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,466,189.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138WCVV2    | ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC.      | 1         | \$98,000.00           | 5.59%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 1         | \$189,544.73          | 10.82%      | 0        | \$0.00        |
|              | CASTLE MORTGAGE CORPORATION                        | 1         | \$120,173.75          | 6.86%       | 0        | \$0.00        |
|              | HOMeward RESIDENTIAL INC.                          | 3         | \$490,826.22          | 28.02%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                  | 4         | \$853,331.02          | 48.71%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,751,875.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVW0    | AMERICAN INTERNET MORTGAGE, INC.                   | 4         | \$1,068,890.00        | 29.91%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$141,000.00          | 3.95%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                   | 1         | \$148,883.65          | 4.17%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                     | 2         | \$502,520.44          | 14.06%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 3         | \$1,029,500.00        | 28.81%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 2         | \$682,570.00          | 19.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,573,364.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVX8    | AMERISAVE MORTGAGE CORPORATION                     | 1         | \$335,000.00          | 6.23%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$626,900.00          | 11.66%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$525,000.00          | 9.76%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1         | \$168,119.00          | 3.13%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 1         | \$123,405.00          | 2.29%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 1         | \$238,700.00          | 4.44%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2         | \$530,000.00          | 9.85%       | 0        | \$0.00        |
|              | CONSUMERS CREDIT UNION                             | 1         | \$222,700.00          | 4.14%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 4         | \$834,500.00          | 15.52%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 3         | \$666,400.00          | 12.39%      | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY                         | 1         | \$334,099.39          | 6.21%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 2         | \$354,168.38          | 6.59%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$236,340.00          | 4.39%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1         | \$183,000.00          | 3.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$5,378,331.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCVY6    | AMERICAN INTERNET MORTGAGE, INC.                   | 2         | \$192,000.00          | 10.69%      | 0        | \$0.00        |
|              | ARVEST BANK  | 2         | \$164,807.00          | 9.17%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 5         | \$410,953.00          | 22.87%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1         | \$102,400.00          | 5.7%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF                               | 2         | \$136,500.00          | 7.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OKLAHOMA  |           |                       |             |          |               |
|              | COLUMBIA BANK   | 1         | \$59,600.00           | 3.32%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                         | 1         | \$117,286.33          | 6.53%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                 | 1         | \$64,000.00           | 3.56%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                             | 1         | \$88,900.00           | 4.95%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 2         | \$209,376.48          | 11.65%      | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2         | \$160,381.87          | 8.93%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                       | 1         | \$90,400.00           | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,796,604.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCVZ3    | CAPITAL ONE, N.A.   | 1         | \$141,907.58          | 8.59%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$143,758.48          | 8.7%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT UNION                             | 2         | \$371,000.00          | 22.47%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                              | 1         | \$89,216.95           | 5.4%        | 0        | \$0.00        |
|              | HIWAY FEDERAL CREDIT UNION                                | 1         | \$143,460.62          | 8.69%       | 0        | \$0.00        |
|              | IBM SOUTHEAST EFCU  | 1         | \$84,035.53           | 5.09%       | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                | 1         | \$136,640.73          | 8.27%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                    | 1         | \$237,231.11          | 14.37%      | 0        | \$0.00        |
|              | SUNCOAST CREDIT UNION                                     | 1         | \$236,000.00          | 14.29%      | 0        | \$0.00        |
|              | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND   | 1         | \$68,200.00           | 4.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,651,451.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCW33    | 360 MORTGAGE GROUP, LLC                                   | 1         | \$123,000.00          | 0.56%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 3         | \$345,930.00          | 1.58%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                               | 1         | \$112,000.00          | 0.51%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                | 1         | \$115,000.00          | 0.53%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                 | 1         | \$113,000.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                            | 1         | \$109,543.81          | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1         | \$120,000.00          | 0.55%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                          | 1         | \$110,000.00          | 0.5%        | 0        | \$0.00        |
|              | AMERIS BANK   | 1         | \$122,700.00          | 0.56%       | 0        | \$0.00        |
|              | ANECA FEDERAL CREDIT UNION                                | 1         | \$120,000.00          | 0.55%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$123,750.00          | 0.57%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 1         | \$117,600.00          | 0.54%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANCORPSOUTH BANK   | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                      | 5 | \$574,120.00 | 2.63% | 0 | \$0.00 |
|  | BOSSIER FEDERAL CREDIT UNION  | 1 | \$113,178.06 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                          | 2 | \$232,125.00 | 1.06% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$122,898.56 | 0.56% | 0 | \$0.00 |
|  | CENTREBANK  | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 1 | \$112,909.00 | 0.52% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$118,000.00 | 0.54% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA                                     | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK  | 1 | \$111,244.39 | 0.51% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$115,500.00 | 0.53% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$121,875.00 | 0.56% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$119,522.27 | 0.55% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$114,532.69 | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$120,996.70 | 0.55% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION   | 1 | \$116,400.00 | 0.53% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$115,727.14 | 0.53% | 0 | \$0.00 |
|  | EQUITY LOANS LLC  | 1 | \$119,850.00 | 0.55% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$123,250.00 | 0.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$120,400.00 | 0.55% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 4 | \$456,904.57 | 2.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$597,850.00 | 2.74% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2 | \$227,400.00 | 1.04% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1 | \$121,000.00 | 0.55% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1 | \$122,513.76 | 0.56% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 1 | \$114,400.00 | 0.52% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 4 | \$467,500.00 | 2.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$237,900.00 | 1.09% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 1 | \$121,500.00 | 0.56% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1 | \$121,600.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK MORTGAGE   | 1 | \$122,495.06 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILMER  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 3 | \$364,000.00 | 1.67% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$110,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 5 | \$583,350.00 | 2.67% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| FREMONT BANK   | 4 | \$449,085.70 | 2.06% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$109,113.60 | 0.5%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 1 | \$118,317.25 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$349,702.45 | 1.6%  | 0 | \$0.00 |
| HARBOR NATIONAL BANK   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2 | \$226,449.22 | 1.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$231,500.00 | 1.06% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$117,000.00 | 0.54% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$110,250.00 | 0.5%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 2 | \$242,000.00 | 1.11% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION   | 1 | \$112,500.00 | 0.52% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$119,000.00 | 0.55% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$116,600.00 | 0.53% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
| METRO BANK   | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$116,000.00 | 0.53% | 0 | \$0.00 |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE CLEARING CORPORATION  | 1 | \$110,500.00 | 0.51% | 0 | \$0.00 |
| MORTGAGE NOW INC   | 1 | \$114,500.00 | 0.52% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGENETWORK   | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                    | 2 | \$232,000.00 | 1.06% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$122,710.00 | 0.56% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$245,499.16 | 1.12% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                     | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2 | \$231,799.03 | 1.06% | 0 | \$0.00 |
|  | NFM, INC DBA NFM LENDING  | 1 | \$124,000.00 | 0.57% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$113,500.00 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2 | \$227,570.00 | 1.04% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$244,000.00 | 1.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$124,800.00 | 0.57% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1 | \$116,514.78 | 0.53% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$119,517.34 | 0.55% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$361,000.00 | 1.65% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$352,540.22 | 1.61% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$123,000.00 | 0.56% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1 | \$113,138.38 | 0.52% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$122,694.23 | 0.56% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$240,900.00 | 1.1%  | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$118,400.00 | 0.54% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 2 | \$243,850.00 | 1.12% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2 | \$245,650.00 | 1.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1 | \$119,507.37 | 0.55% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$114,000.00 | 0.52% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1 | \$112,000.00 | 0.51% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$122,730.00 | 0.56% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 1 | \$120,000.00 | 0.55% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS             | 1 | \$109,433.51 | 0.5%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                             | 1 | \$111,000.00 | 0.51% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3 | \$354,800.00 | 1.63% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$586,050.00 | 2.68% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SUN AMERICAN MORTGAGE COMPANY                               | 1          | \$118,300.00           | 0.54%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 2          | \$229,818.39           | 1.05%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 1          | \$123,750.00           | 0.57%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC                                      | 1          | \$116,000.00           | 0.53%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 3          | \$365,533.80           | 1.67%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 6          | \$695,750.00           | 3.19%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                 | 2          | \$235,000.00           | 1.08%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                  | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC                                   | 1          | \$121,419.78           | 0.56%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC, A NEVADA CORPORATION            | 1          | \$121,000.00           | 0.55%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC                                       | 1          | \$111,000.00           | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK                                       | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION                                 | 1          | \$110,400.00           | 0.51%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                 | 1          | \$120,000.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING              | 1          | \$123,500.00           | 0.57%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$114,900.00           | 0.53%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$118,500.00           | 0.54%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                              | 1          | \$111,535.51           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>186</b> | <b>\$21,831,995.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCW41    | 360 MORTGAGE GROUP, LLC                                     | 2          | \$289,600.00           | 0.86%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$259,667.00           | 0.77%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                | 1          | \$131,250.00           | 0.39%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 1          | \$127,500.00           | 0.38%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION                                  | 1          | \$129,000.00           | 0.38%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 1          | \$140,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                           | 1          | \$135,000.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$136,500.00           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR                               | 1          | \$142,661.93           | 0.42%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC                                       | 1          | \$125,000.00           | 0.37%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$127,600.00 | 0.38% | 0 | \$0.00 |
| BANK OF ENGLAND  | 1 | \$148,750.00 | 0.44% | 0 | \$0.00 |
| BANNER BANK  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| BOSSIER FEDERAL CREDIT UNION                                     | 1 | \$147,306.54 | 0.44% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$128,300.00 | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$134,400.00 | 0.4%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$144,000.00 | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$272,500.00 | 0.81% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 1 | \$133,125.00 | 0.39% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$129,958.79 | 0.38% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 1 | \$143,906.79 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                   | 1 | \$133,455.48 | 0.4%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$125,477.45 | 0.37% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION                                       | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$138,848.68 | 0.41% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 2 | \$262,000.00 | 0.78% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$147,386.21 | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$437,561.51 | 1.3%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$138,550.00 | 0.41% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$131,000.00 | 0.39% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$131,600.00 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$546,300.00 | 1.62% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$423,652.57 | 1.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 3 | \$408,265.00 | 1.21% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 3 | \$406,960.23 | 1.21% | 0 | \$0.00 |
| EQUITY LOANS LLC   | 1 | \$141,160.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,600.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$145,350.00 | 0.43% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$141,681.92 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1 | \$142,700.00 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1 | \$127,500.00 | 0.38% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$395,416.05 | 1.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$136,800.00 | 0.41% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                         | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2 | \$287,100.00 | 0.85% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST BANK  | 1 | \$146,000.00 | 0.43% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$125,520.00 | 0.37% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$142,000.00 | 0.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 1 | \$148,000.00 | 0.44% | 0 | \$0.00 |
| FIRST FREEDOM BANK  | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                                      | 1 | \$141,000.00 | 0.42% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                  | 1 | \$125,400.00 | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$135,667.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$129,500.00 | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                 | 1 | \$141,500.00 | 0.42% | 0 | \$0.00 |
| FIRST NATIONAS HOME FINANCE CORP                                | 1 | \$135,873.36 | 0.4%  | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 2 | \$267,400.00 | 0.79% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 4 | \$535,700.00 | 1.59% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE  | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                             | 1 | \$125,000.00 | 0.37% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$266,440.91 | 0.79% | 0 | \$0.00 |
| FNB BANK  | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$282,555.00 | 0.84% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$137,250.00 | 0.41% | 0 | \$0.00 |
| GEO-CORP, INC   | 1 | \$135,750.00 | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$129,466.32 | 0.38% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$131,750.00 | 0.39% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION  | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
|   | 1 | \$135,800.00 | 0.4%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      |   |              |       |   |        |
|  | GUILD MORTGAGE COMPANY   | 4 | \$546,670.00 | 1.62% | 0 | \$0.00 |
|  | HERRING BANK   | 1 | \$142,101.42 | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 7 | \$990,374.32 | 2.93% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$134,440.13 | 0.4%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$137,800.00 | 0.41% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$149,600.00 | 0.44% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1 | \$142,400.00 | 0.42% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 3 | \$394,668.21 | 1.17% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1 | \$127,000.00 | 0.38% | 0 | \$0.00 |
|  | JFK FINANCIAL INC, A   | 1 | \$126,677.80 | 0.38% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$133,000.00 | 0.39% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1 | \$145,300.00 | 0.43% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
|  | MEMBERS FIRST CREDIT UNION   | 1 | \$129,800.00 | 0.38% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS COPORATION           | 1 | \$126,500.00 | 0.37% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK   | 1 | \$138,848.67 | 0.41% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$278,600.00 | 0.83% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 3 | \$393,750.00 | 1.17% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 3 | \$419,300.00 | 1.24% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$147,624.37 | 0.44% | 0 | \$0.00 |
|  | NCB, FSB   | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                  | 3 | \$404,750.00 | 1.2%  | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC  | 1 | \$133,555.08 | 0.4%  | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                       | 2 | \$270,871.96 | 0.8%  | 0 | \$0.00 |
|  | NTFN, INC.   | 1 | \$129,924.89 | 0.38% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$145,500.00 | 0.43% | 0 | \$0.00 |
|  | ORIGEN SERVICING INC   | 1 | \$145,840.71 | 0.43% | 0 | \$0.00 |
|  |  | 3 | \$399,385.00 | 1.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                |   |              |       |   |        |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$128,000.00 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC                                      | 1 | \$127,679.05 | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 2 | \$262,200.00 | 0.78% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$276,000.00 | 0.82% | 0 | \$0.00 |
|  | PARMOUNT EDUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION    | 1 | \$147,410.80 | 0.44% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 3 | \$422,230.00 | 1.25% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                    | 1 | \$141,316.20 | 0.42% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$132,459.55 | 0.39% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$126,000.00 | 0.37% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$140,000.00 | 0.41% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$132,000.00 | 0.39% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 3 | \$401,900.00 | 1.19% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC   | 1 | \$139,427.04 | 0.41% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC  | 2 | \$266,395.97 | 0.79% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                            | 1 | \$137,120.00 | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$139,000.00 | 0.41% | 0 | \$0.00 |
|  | PRIMSOURCE MORTGAGE INC., A<br>DELAWARE CORPORATION                   | 1 | \$139,431.11 | 0.41% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$132,498.21 | 0.39% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$128,800.00 | 0.38% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$130,000.00 | 0.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP                                      | 1 | \$140,477.83 | 0.42% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 1 | \$129,750.00 | 0.38% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                | 1 | \$130,600.00 | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$146,250.00 | 0.43% | 0 | \$0.00 |
|  | SECURITY STATE BANK   | 1 | \$129,000.00 | 0.38% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                  | 2 | \$278,000.00 | 0.82% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 2 | \$261,214.19 | 0.77% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 2  | \$283,500.00   | 0.84% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$126,478.63   | 0.37% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1  | \$141,200.00   | 0.42% | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION  | 1  | \$135,500.00   | 0.4%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 2  | \$262,650.00   | 0.78% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 10 | \$1,369,600.00 | 4.06% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$146,390.36   | 0.43% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY  | 1  | \$138,750.00   | 0.41% | 0 | \$0.00 |
| STRATEGIC LENDING GROUP, INCORPORATED   | 1  | \$130,000.00   | 0.39% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 2  | \$271,788.14   | 0.81% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1  | \$143,000.00   | 0.42% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$136,000.00   | 0.4%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$140,000.00   | 0.41% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$127,600.00   | 0.38% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$793,992.87   | 2.35% | 0 | \$0.00 |
| UNION STATE BANK OF FARGO, A CORPORATION                                      | 1  | \$143,500.00   | 0.43% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9  | \$1,236,329.65 | 3.66% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$125,000.00   | 0.37% | 0 | \$0.00 |
| UNIWYO FCU  | 1  | \$138,186.18   | 0.41% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$130,800.00   | 0.39% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2  | \$277,000.00   | 0.82% | 0 | \$0.00 |
| WALLICK & VOLK, INC   | 1  | \$144,305.16   | 0.43% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$133,500.00   | 0.4%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$138,750.00   | 0.41% | 0 | \$0.00 |
| WESTERN BANCORP   | 1  | \$127,972.48   | 0.38% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT UNION  | 1  | \$145,800.00   | 0.43% | 0 | \$0.00 |
| WHATCOM EDUCATIONAL CREDIT UNION  | 1  | \$134,060.00   | 0.4%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION   | 3  | \$399,544.43   | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | OF BARRINGTON BANK AND TRUST CO., N.A.                 |            |                        |             |          |               |
|              | WR STARKEY MORTGAGE, LLP.                              | 3          | \$410,943.69           | 1.22%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK                                    | 1          | \$147,250.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$141,500.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$33,758,797.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCW58    | ACADEMY MORTGAGE CORPORATION                           | 2          | \$302,000.00           | 1.12%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP                                  | 1          | \$171,900.00           | 0.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                              | 2          | \$308,250.00           | 1.14%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION                           | 1          | \$161,000.00           | 0.59%       | 0        | \$0.00        |
|              | AMCAP  | 1          | \$168,525.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                          | 1          | \$151,300.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                      | 3          | \$500,750.00           | 1.85%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                | 1          | \$156,800.00           | 0.58%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                   | 1          | \$166,000.00           | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 1          | \$159,000.00           | 0.59%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC. - COR                       | 1          | \$150,100.00           | 0.55%       | 0        | \$0.00        |
|              | AUSTIN FIRST MORTGAGE                                  | 1          | \$151,552.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$155,200.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1          | \$155,366.09           | 0.57%       | 0        | \$0.00        |
|              | BAY EQUITY LLC   | 1          | \$158,500.00           | 0.59%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                                | 2          | \$322,000.00           | 1.19%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                  | 1          | \$163,000.00           | 0.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2          | \$331,500.00           | 1.22%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1          | \$170,000.00           | 0.63%       | 0        | \$0.00        |
|              | CAPSTAR BANK   | 1          | \$168,797.05           | 0.62%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2          | \$334,450.00           | 1.24%       | 0        | \$0.00        |
|              | CASHCALL INC   | 3          | \$473,698.78           | 1.75%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM  | 1          | \$160,500.00           | 0.59%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC                           | 1          | \$174,400.00           | 0.64%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 3          | \$486,292.86           | 1.8%        | 0        | \$0.00        |
|              | CITY NATIONAL BANK                                     | 1          | \$148,146.68           | 0.55%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1          | \$155,372.54           | 0.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1          | \$170,300.00           | 0.63%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2 | \$299,357.39 | 1.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$156,700.00 | 0.58% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.  | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 2 | \$315,415.81 | 1.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE                 | 1 | \$155,391.61 | 0.57% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$322,750.00 | 1.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$154,000.00 | 0.57% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                           | 1 | \$156,200.00 | 0.58% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION                               | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$156,175.76 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR   | 1 | \$168,134.87 | 0.62% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$302,268.12 | 1.12% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 2 | \$316,350.00 | 1.17% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A<br>CORPORATION                             | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS<br>BANK                                     | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST<br>LOUIS                                     | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$151,376.00 | 0.56% | 0 | \$0.00 |
| FIRST OPTION LENDING, LLC  | 1 | \$159,000.00 | 0.59% | 0 | \$0.00 |
| FIRST OPTION MORTGAGE, LLC. A<br>LIMITED LIABILITY COMPANY             | 1 | \$151,388.63 | 0.56% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                                 | 3 | \$476,366.45 | 1.76% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 1 | \$152,700.00 | 0.56% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$804,468.04 | 2.97% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$168,750.00 | 0.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 3 | \$483,911.00 | 1.79% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                  | 1 | \$149,028.02 | 0.55% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD.                                 | 1 | \$171,052.09 | 0.63% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                 | 4 | \$629,531.05 | 2.33% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$168,085.06 | 0.62% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$172,000.00 | 0.64% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, IN                                  | 1 | \$165,823.42 | 0.61% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$164,000.00 | 0.61% | 0 | \$0.00 |
| HOUSTON HOME LOAN, INC   | 1 | \$162,630.00 | 0.6%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1 | \$159,741.87 | 0.59% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3 | \$485,250.00 | 1.79% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 1 | \$166,500.00 | 0.61% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$170,000.00 | 0.63% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1 | \$165,325.45 | 0.61% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                       | 1 | \$173,175.00 | 0.64% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION                                  | 1 | \$163,340.36 | 0.6%  | 0 | \$0.00 |
| NETWORK FUNDING, L.P.  | 1 | \$169,500.00 | 0.63% | 0 | \$0.00 |
| NETWORK FUNDING, L.P. DBA UNITED LE                                  | 1 | \$153,473.00 | 0.57% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 1 | \$158,485.84 | 0.59% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION             | 2 | \$300,001.00 | 1.11% | 0 | \$0.00 |
| OMNIAMERICAN BANK  | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$160,800.00 | 0.59% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                  | 2 | \$333,500.00 | 1.23% | 0 | \$0.00 |
| PARAMOUNT EQUITY   | 1 | \$152,000.00 | 0.56% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 3 | \$490,400.00 | 1.81% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$151,375.00 | 0.56% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 2 | \$313,750.00 | 1.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE  | 4 | \$629,800.00 | 2.33% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 2 | \$338,000.00 | 1.25% | 0 | \$0.00 |
|  | 1 | \$156,000.00 | 0.58% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PRIMARY RESIDENTIAL MORTGAGE, INC   |   |              |       |   |        |  |
| RCB BANK, A CORPORATION   | 1 | \$163,200.00 | 0.6%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP   | 1 | \$149,390.47 | 0.55% | 0 | \$0.00 |  |
| RIVERLAND CREDIT UNION  | 1 | \$154,492.00 | 0.57% | 0 | \$0.00 |  |
| ROYAL UNITED MORTGAGE LLC.  | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 2 | \$300,000.00 | 1.11% | 0 | \$0.00 |  |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                             | 1 | \$165,600.00 | 0.61% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC  | 1 | \$157,600.00 | 0.58% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO   | 1 | \$160,299.00 | 0.59% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$152,250.00 | 0.56% | 0 | \$0.00 |  |
| SHORE MORTGAGE  | 3 | \$459,520.00 | 1.7%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3 | \$461,766.44 | 1.71% | 0 | \$0.00 |  |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.               | 1 | \$153,000.00 | 0.57% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 3 | \$494,100.00 | 1.82% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 1 | \$150,000.00 | 0.55% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC  | 1 | \$152,550.00 | 0.56% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$174,900.00 | 0.65% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 1 | \$155,800.00 | 0.58% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$160,000.00 | 0.59% | 0 | \$0.00 |  |
| THE COLUMBIA BANK   | 1 | \$163,500.00 | 0.6%  | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1 | \$174,000.00 | 0.64% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$320,470.18 | 1.18% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 4 | \$644,000.00 | 2.38% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$157,250.00 | 0.58% | 0 | \$0.00 |  |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$165,000.00 | 0.61% | 0 | \$0.00 |  |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1 | \$155,000.00 | 0.57% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$310,000.00 | 1.14% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALLICK AND VOLK, INC  | 1          | \$160,000.00           | 0.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 1          | \$146,421.19           | 0.54%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$158,400.00           | 0.59%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$157,500.00           | 0.58%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$155,353.03           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1          | \$153,600.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$27,076,184.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCW66    | 1ST FINANCIAL FEDERAL CREDIT UNION                                   | 1          | \$70,000.00            | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 7          | \$407,775.00           | 1.21%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$65,000.00            | 0.19%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                              | 1          | \$51,286.42            | 0.15%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$80,700.00            | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$73,500.00            | 0.22%       | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$40,687.37            | 0.12%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$30,150.00            | 0.09%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION   | 2          | \$81,522.43            | 0.24%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$76,000.00            | 0.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$102,700.00           | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                    | 1          | \$66,000.00            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$53,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC  | 2          | \$135,255.16           | 0.4%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 7          | \$430,460.00           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 22         | \$1,230,925.00         | 3.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY                                    | 1          | \$59,860.73            | 0.18%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP                                     | 1          | \$82,000.00            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION                              | 1          | \$46,750.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$152,962.00           | 0.45%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 5          | \$284,250.00           | 0.84%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$71,550.00            | 0.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 2 | \$82,250.00  | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                               | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$213,600.00 | 0.63% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 2 | \$134,800.00 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$65,250.00  | 0.19% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                       | 2 | \$128,750.00 | 0.38% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 6 | \$348,928.03 | 1.03% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$207,500.00 | 0.61% | 0 | \$0.00 |
| BANK OF IDAHO   | 2 | \$117,336.97 | 0.35% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$33,000.00  | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$335,750.00 | 0.99% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$73,600.00  | 0.22% | 0 | \$0.00 |
| BANKFINANCIAL, F.S.B.                                       | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING LLC, A MARYLAND LIMITED LIABILITY | 1 | \$59,506.58  | 0.18% | 0 | \$0.00 |
| BENTON STATE BANK   | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| BLACK HILLS FEDERAL CREDIT UNION                            | 1 | \$28,000.00  | 0.08% | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$37,000.00  | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| CAPITAL CITY BANK - COR                                     | 1 | \$43,200.00  | 0.13% | 0 | \$0.00 |
| CARDINAL COMMUNITY CREDIT UNION                             | 2 | \$141,100.00 | 0.42% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$83,658.66  | 0.25% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$79,500.00  | 0.24% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                | 2 | \$92,784.64  | 0.27% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 1 | \$73,500.00  | 0.22% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                     | 1 | \$42,400.00  | 0.13% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                       | 1 | \$32,400.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$21,513.12  | 0.06% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CENTRUE BANK  | 1 | \$31,200.00  | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1 | \$66,570.00  | 0.2%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                      | 3 | \$203,766.79 | 0.6%  | 0 | \$0.00 |
| CITY BANK MORTGAGE  | 1 | \$34,856.32  | 0.1%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA<br>BANKING CORPORATION                         | 2 | \$111,400.00 | 0.33% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1 | \$84,800.00  | 0.25% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$55,120.00  | 0.16% | 0 | \$0.00 |
| COLE TAYLOR BANK  | 1 | \$56,008.12  | 0.17% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.  | 1 | \$79,928.69  | 0.24% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 2 | \$133,511.28 | 0.4%  | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$48,000.00  | 0.14% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF<br>INDIANA                                      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION  | 2 | \$83,570.50  | 0.25% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION<br>OF FL                                   | 2 | \$67,750.00  | 0.2%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$49,875.00  | 0.15% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
| CORNERSTONE BANK  | 1 | \$48,720.00  | 0.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.   | 3 | \$204,150.00 | 0.6%  | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY  | 1 | \$50,651.36  | 0.15% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK   | 1 | \$61,600.00  | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                           | 4 | \$229,769.64 | 0.68% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC  | 1 | \$40,666.24  | 0.12% | 0 | \$0.00 |
| DESCO FEDERAL CREDIT UNION  | 1 | \$31,369.36  | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                  | 6 | \$317,200.00 | 0.94% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                    | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 2 | \$136,000.00 | 0.4%  | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA<br>GRANNY8 MORTGAGE                            | 1 | \$84,000.00  | 0.25% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.  | 1 | \$80,500.00  | 0.24% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. B/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION. | 1 | \$69,715.32  | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION  | 1 | \$69,000.00  | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA<br>SUPREME LENDING A TEXAS                   | 1 | \$59,751.17  | 0.18% | 0 | \$0.00 |

|  | CORPORATION  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                       | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2 | \$123,417.43 | 0.37% | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 7 | \$358,140.79 | 1.06% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                          | 6 | \$215,000.00 | 0.64% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 2 | \$75,622.47  | 0.22% | 0 | \$0.00 |
|  | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORP | 1 | \$65,550.00  | 0.19% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1 | \$38,400.00  | 0.11% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$34,900.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                  | 1 | \$78,650.23  | 0.23% | 0 | \$0.00 |
|  | FIRST BANK OF TENNESSEE  | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 2 | \$127,500.00 | 0.38% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$79,671.58  | 0.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION OF BELOIT                           | 1 | \$33,750.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 1 | \$80,750.00  | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST                                | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                | 1 | \$29,796.26  | 0.09% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                                       | 1 | \$64,000.00  | 0.19% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$128,300.00 | 0.38% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1 | \$66,800.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY LLC                                       | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                              | 1 | \$49,500.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$80,906.00  | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$51,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                  | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN GEORGETOWN                                | 1 | \$25,000.00  | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                                     | 1 | \$38,500.00  | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                                  | 2 | \$120,058.99 | 0.36% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | FIRST NIAGARA BANK, N.A.                     | 3  | \$164,525.05 | 0.49% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC       | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                    | 1  | \$84,800.00  | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                 | 1  | \$37,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO          | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY          | 8  | \$449,050.00 | 1.33% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY          | 1  | \$80,250.00  | 0.24% | 0 | \$0.00 |
|  | FIRSTBANK                                    | 1  | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                        | 7  | \$338,600.00 | 1%    | 0 | \$0.00 |
|  | FIRSTTRUST MORTGAGE                          | 1  | \$58,149.23  | 0.17% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                           | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                  | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | FRANKLIN MORTGAGE SOLUTIONS LLC              | 1  | \$81,500.00  | 0.24% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                 | 1  | \$37,240.63  | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                            | 1  | \$41,250.00  | 0.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                  | 4  | \$268,750.00 | 0.8%  | 0 | \$0.00 |
|  | GECU   | 1  | \$48,450.00  | 0.14% | 0 | \$0.00 |
|  | GEO-CORP, INC                                | 1  | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | GLOBAL FUNDING SERVICES CORP                 | 1  | \$84,000.00  | 0.25% | 0 | \$0.00 |
|  | GMFS, LLC                                    | 3  | \$192,000.00 | 0.57% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                          | 1  | \$34,237.00  | 0.1%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                           | 3  | \$169,975.00 | 0.5%  | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FEDERAL CREDIT UNION | 1  | \$63,750.00  | 0.19% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                     | 2  | \$108,100.00 | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                       | 2  | \$139,018.40 | 0.41% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.              | 1  | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                       | 16 | \$995,885.00 | 2.95% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC. - COR           | 1  | \$77,297.37  | 0.23% | 0 | \$0.00 |
|  | HEARTLAND BANK                               | 2  | \$133,250.00 | 0.39% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.          | 1  | \$49,101.71  | 0.15% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD           | 1  | \$64,987.56  | 0.19% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                            | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                  | 3  | \$211,902.56 | 0.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.          | 10 | \$714,567.44 | 2.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                      | 1  | \$61,748.06  | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC                            | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC -COR                     | 1 | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | HUTCHINSON GOVERNMENT<br>EMPLOYEES CREDIT UNION | 1 | \$35,158.00  | 0.1%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY                  | 1 | \$41,475.00  | 0.12% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                             | 2 | \$116,130.00 | 0.34% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.                            | 1 | \$36,750.00  | 0.11% | 0 | \$0.00 |
|  | INDEPENDENT BANK                                | 3 | \$182,675.00 | 0.54% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE OF<br>MISSOURI CORPORATION   | 1 | \$52,000.00  | 0.15% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                         | 1 | \$38,700.00  | 0.11% | 0 | \$0.00 |
|  | IOWA STATE BANK                                 | 1 | \$41,000.00  | 0.12% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                       | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | JEEP COUNTRY FEDERAL CREDIT<br>UNION            | 1 | \$52,250.00  | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY                  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST<br>COMPANY          | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                      | 1 | \$78,750.00  | 0.23% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                     | 1 | \$39,300.00  | 0.12% | 0 | \$0.00 |
|  | LAYTON STATE BANK                               | 2 | \$48,945.00  | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION              | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | MACON BANK, INC                                 | 1 | \$37,500.00  | 0.11% | 0 | \$0.00 |
|  | MAGNA BANK                                      | 1 | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | MAGNOLIA FEDERAL CREDIT<br>UNION                | 1 | \$38,731.64  | 0.11% | 0 | \$0.00 |
|  | MAGNOLIA MORTGAGE COMPANY<br>LLC                | 2 | \$126,932.19 | 0.38% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                | 1 | \$66,400.00  | 0.2%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION              | 1 | \$52,517.79  | 0.16% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                          | 1 | \$66,582.00  | 0.2%  | 0 | \$0.00 |
|  | MCCLAIN BANK                                    | 1 | \$71,952.40  | 0.21% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA<br>FUNDING      | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                         | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                         | 1 | \$46,500.00  | 0.14% | 0 | \$0.00 |
|  | METCALF BANK                                    | 2 | \$113,000.00 | 0.33% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                           | 2 | \$108,125.00 | 0.32% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                            | 4 | \$256,050.00 | 0.76% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION                       | 1 | \$80,215.94  | 0.24% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                             | 1 | \$67,500.00  | 0.2%  | 0 | \$0.00 |
|  | MIDWEST BANK N.A.                               | 1 | \$50,315.00  | 0.15% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 1 | \$48,800.00  | 0.14% | 0 | \$0.00 |
| MMS MORTGAGE SERVICES, LTD. -<br>COR                                   | 1 | \$61,748.06  | 0.18% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$50,190.98  | 0.15% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2 | \$61,500.00  | 0.18% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 2 | \$88,900.00  | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                                  | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
| MOVEMENT MORTGAGE LLC  | 1 | \$54,000.00  | 0.16% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 1 | \$61,600.00  | 0.18% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$159,834.37 | 0.47% | 0 | \$0.00 |
| MUTUAL SAVINGS ASSOCIATION,<br>FSA                                     | 1 | \$62,000.00  | 0.18% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND<br>TRUST                                    | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
| NATIONS LENDING CORPORATION,<br>A CORPORATION                          | 1 | \$74,701.41  | 0.22% | 0 | \$0.00 |
| NCB, FSB   | 1 | \$48,304.00  | 0.14% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1 | \$54,900.00  | 0.16% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST  | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC  | 2 | \$96,617.40  | 0.29% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK,<br>FSB                                    | 1 | \$66,750.00  | 0.2%  | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$82,500.00  | 0.24% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE<br>COMPANY                                       | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| NUVISION FCU   | 1 | \$59,950.00  | 0.18% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT<br>UNION                                       | 1 | \$78,525.00  | 0.23% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION            | 2 | \$133,600.00 | 0.4%  | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1 | \$79,500.00  | 0.24% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 1 | \$50,000.00  | 0.15% | 0 | \$0.00 |
| ONE MORTGAGE INC   | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$33,600.00  | 0.1%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                 | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                 | 1 | \$55,000.00  | 0.16% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE<br>CO., INC. A MISSOURI                      | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK & TRUST  | 1 | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$188,254.00 | 0.56% | 0 | \$0.00 |
|  | PIB MORTGAGE  | 1 | \$46,800.00  | 0.14% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$58,000.00  | 0.17% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$80,920.00  | 0.24% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1 | \$83,000.00  | 0.25% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK SIOUX FALLS                                | 1 | \$74,000.00  | 0.22% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7 | \$386,558.28 | 1.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$254,463.00 | 0.75% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$57,509.37  | 0.17% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$73,200.00  | 0.22% | 0 | \$0.00 |
|  | POWERCO FEDERAL CREDIT UNION                                    | 1 | \$59,752.75  | 0.18% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$58,800.00  | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA                            | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE INC                                       | 1 | \$44,497.76  | 0.13% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$71,707.42  | 0.21% | 0 | \$0.00 |
|  | PREMIER LENDING ALLIANCE  | 1 | \$53,000.00  | 0.16% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$48,750.00  | 0.14% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$145,900.00 | 0.43% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$39,835.79  | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$57,000.00  | 0.17% | 0 | \$0.00 |
|  | PUBLIC EMPLOYEES CREDIT UNION                                   | 1 | \$69,105.86  | 0.2%  | 0 | \$0.00 |
|  | QUICK QUOTE MORTGAGE, INC.                                      | 1 | \$68,000.00  | 0.2%  | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$35,000.00  | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$76,000.00  | 0.23% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$65,228.36  | 0.19% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS CORP                                    | 1 | \$78,623.34  | 0.23% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$78,927.98  | 0.23% | 0 | \$0.00 |



|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$70,800.00  | 0.21% | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                    | 1  | \$69,068.20  | 0.2%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1  | \$65,000.00  | 0.19% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 1  | \$75,000.00  | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$61,401.89  | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$83,300.00  | 0.25% | 0 | \$0.00 |
|  | ROXBORO SAVINGS BANK                                   | 1  | \$72,000.00  | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                             | 3  | \$176,364.64 | 0.52% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 3  | \$181,500.00 | 0.54% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$68,900.00  | 0.2%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$62,000.00  | 0.18% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 4  | \$256,876.59 | 0.76% | 0 | \$0.00 |
|  | SECURITY BANK  | 1  | \$80,000.00  | 0.24% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 3  | \$182,434.77 | 0.54% | 0 | \$0.00 |
|  | SELECT BANK  | 1  | \$69,524.61  | 0.21% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$40,100.00  | 0.12% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                             | 1  | \$52,800.00  | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 9  | \$637,874.34 | 1.89% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                    | 1  | \$48,000.00  | 0.14% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP.                                 | 1  | \$69,721.33  | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 |
|  | STANDARD CAPITAL MORTGAGE                              | 1  | \$71,713.36  | 0.21% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                           | 1  | \$65,200.00  | 0.19% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                | 17 | \$927,171.40 | 2.75% | 0 | \$0.00 |
|  | STATE STREET BANK                                      | 1  | \$56,000.00  | 0.17% | 0 | \$0.00 |
|  | STATE STREET BANK TRUST CO                             | 1  | \$41,000.00  | 0.12% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                     | 1  | \$71,250.00  | 0.21% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                   | 7  | \$408,444.33 | 1.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                     | 1  | \$65,265.00  | 0.19% | 0 | \$0.00 |
|  | SUMMITI FUNDING INC                                    | 1  | \$50,041.60  | 0.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                        | 4  | \$232,500.00 | 0.69% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                                  | 3  | \$139,575.00 | 0.41% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION                                  | 1  | \$50,000.00  | 0.15% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION                                    | 1  | \$77,189.75  | 0.23% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$53,000.00  | 0.16% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.       | 2  | \$161,600.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| THE AMERICAN NATIONAL BANK OF TEXAS                      | 1 | \$68,800.00  | 0.2%  | 0 | \$0.00 |
| THE BANK OF CARBONDALE                                   | 1 | \$66,000.00  | 0.2%  | 0 | \$0.00 |
| THE BANK OF MAINE  | 1 | \$61,500.00  | 0.18% | 0 | \$0.00 |
| THE CITIZENS BANK  | 1 | \$45,000.00  | 0.13% | 0 | \$0.00 |
| THE EDGAR COUNTY BANK & TRUST CO.                        | 1 | \$40,000.00  | 0.12% | 0 | \$0.00 |
| THE EXCHANGE STATE BANK, AN IOWA CORPORATION             | 1 | \$70,000.00  | 0.21% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                 | 3 | \$211,250.00 | 0.63% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ALLENDALE                     | 2 | \$114,000.00 | 0.34% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMI                         | 1 | \$62,800.00  | 0.19% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72    | 1 | \$62,744.00  | 0.19% | 0 | \$0.00 |
| THE MONEY HOUSE  | 1 | \$74,896.76  | 0.22% | 0 | \$0.00 |
| THE MORTGAGE OUTLET, INC                                 | 1 | \$50,250.00  | 0.15% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                | 1 | \$69,600.00  | 0.21% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                     | 2 | \$151,000.00 | 0.45% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION              | 1 | \$42,000.00  | 0.12% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                           | 3 | \$142,800.00 | 0.42% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION        | 1 | \$37,873.62  | 0.11% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                             | 1 | \$77,900.00  | 0.23% | 0 | \$0.00 |
| TOWN SQUARE MORTGAGE & INVESTMENTS                       | 1 | \$41,432.00  | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING | 1 | \$65,255.00  | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                       | 1 | \$54,400.00  | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK              | 2 | \$154,378.84 | 0.46% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION (15448)               | 1 | \$63,750.00  | 0.19% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                 | 6 | \$397,151.00 | 1.18% | 0 | \$0.00 |
| UNITED BANK  | 1 | \$52,800.00  | 0.16% | 0 | \$0.00 |
| UNITED BANK & TRUST NA                                   | 1 | \$26,000.00  | 0.08% | 0 | \$0.00 |
| UNITED EDUCATIONAL CREDIT UNION                          | 1 | \$60,000.00  | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                            | 2 | \$135,854.00 | 0.4%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE                                | 1 | \$77,500.00  | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$100,000.00           | 0.3%        | 0        | \$0.00        |
|              | VACATIONLAND FEDERAL CREDIT UNION   | 1          | \$29,955.05            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$64,000.00            | 0.19%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$40,000.00            | 0.12%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES  | 1          | \$48,000.00            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$52,000.00            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$130,000.00           | 0.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$68,101.22            | 0.2%        | 0        | \$0.00        |
|              | WEST POINTE BANK  | 1          | \$24,778.13            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$57,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$54,637.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$199,155.93           | 0.59%       | 0        | \$0.00        |
|              | WOOD & HUSTON BANK  | 1          | \$54,700.00            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$142,500.00           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 10         | \$379,331.38           | 1.12%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT                            | 1          | \$53,920.44            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>579</b> | <b>\$33,772,651.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCW74    | ACADEMY MORTGAGE CORPORATION  | 1          | \$392,850.00           | 1.33%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$275,500.00           | 0.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$180,000.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$589,610.67           | 2%          | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 1          | \$318,750.00           | 1.08%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 1          | \$224,300.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$324,000.00           | 1.1%        | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 2          | \$763,331.72           | 2.58%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$212,500.00           | 0.72%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP                   | 1          | \$213,000.00           | 0.72%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                            | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | CASHCALL INC  | 1          | \$248,963.19           | 0.84%       | 0        | \$0.00        |
|              |   | 2          | \$451,880.00           | 1.53%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CORNERSTONE HOME LENDING, INC.  |   |                |       |   |        |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$416,899.03   | 1.41% | 0 | \$0.00 |
| DHA FINANCIAL, INC.   | 1 | \$280,800.00   | 0.95% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2 | \$383,170.56   | 1.3%  | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$466,750.00   | 1.58% | 0 | \$0.00 |
| ENDEAVOR CAPITAL DBA GRANNY8 MORTGAGE                                   | 1 | \$187,228.21   | 0.63% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$275,500.00   | 0.93% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$219,000.00   | 0.74% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1 | \$265,245.38   | 0.9%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1 | \$224,000.00   | 0.76% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 1 | \$519,900.00   | 1.76% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 5 | \$1,613,299.71 | 5.46% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.  | 1 | \$182,700.00   | 0.62% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 2 | \$485,719.22   | 1.64% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$234,430.00   | 0.79% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$415,288.12   | 1.41% | 0 | \$0.00 |
| GOOGAIN INC   | 1 | \$270,000.00   | 0.91% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 6 | \$1,499,702.00 | 5.07% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$184,960.00   | 0.63% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 1 | \$326,911.46   | 1.11% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                     | 1 | \$279,348.48   | 0.95% | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION                                      | 1 | \$275,874.40   | 0.93% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 1 | \$400,000.00   | 1.35% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1 | \$177,200.00   | 0.6%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$186,500.00   | 0.63% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION   | 2 | \$533,200.00   | 1.8%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$340,000.00   | 1.15% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 1 | \$236,800.00   | 0.8%  | 0 | \$0.00 |
| MJ MORTGAGE, INC  | 1 | \$266,888.54   | 0.9%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MLD MORTGAGE, INC.  | 2 | \$623,000.00   | 2.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                                       | 1 | \$296,500.00   | 1%    | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 |
| NATIONS LANDING CORPORATION, A CORPORATION                                | 1 | \$204,500.00   | 0.69% | 0 | \$0.00 |
| OMNIAMERICAN BANK   | 1 | \$228,000.00   | 0.77% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 1 | \$295,768.28   | 1%    | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$210,000.00   | 0.71% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY                         | 1 | \$294,772.42   | 1%    | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$321,725.75   | 1.09% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 1 | \$287,900.00   | 0.97% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 1 | \$185,000.00   | 0.63% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 3 | \$854,650.00   | 2.89% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 1 | \$224,334.61   | 0.76% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION   | 1 | \$262,500.00   | 0.89% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC   | 1 | \$218,000.00   | 0.74% | 0 | \$0.00 |
| RITE LEND INC., A WYOMING CORPORATION                                     | 1 | \$255,000.00   | 0.86% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION   | 1 | \$245,600.00   | 0.83% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION,  | 1 | \$250,000.00   | 0.85% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                              | 1 | \$430,244.55   | 1.46% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY   | 2 | \$532,038.00   | 1.8%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 2 | \$508,200.00   | 1.72% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                       | 1 | \$185,049.22   | 0.63% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 7 | \$1,777,326.61 | 6.01% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 1 | \$315,000.00   | 1.07% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1 | \$191,000.00   | 0.65% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC   | 1 | \$264,000.00   | 0.89% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$543,600.00   | 1.84% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC   | 1 | \$200,000.00   | 0.68% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 7 | \$1,696,192.95 | 5.74% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$178,000.00   | 0.6%  | 0 | \$0.00 |
| VIRGINIA PARTNERS BANK  | 1 | \$391,400.00   | 1.32% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$417,000.00   | 1.41% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1 | \$176,000.00   | 0.6%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$563,686.87           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$29,552,989.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCW82    | AMERICANWEST BANK  | 1          | \$217,593.83           | 3.86%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL, INC. - CORR                                      | 1          | \$533,461.66           | 9.45%       | 0        | \$0.00        |
|              | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.     | 1          | \$280,000.00           | 4.96%       | 0        | \$0.00        |
|              | FBC MORTGAGE, LLC  | 1          | \$194,005.07           | 3.44%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY   | 1          | \$215,129.64           | 3.81%       | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$227,243.29           | 4.03%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                                      | 1          | \$189,212.03           | 3.35%       | 0        | \$0.00        |
|              | FREMONT BANK   | 3          | \$853,818.04           | 15.13%      | 0        | \$0.00        |
|              | GEO-CORP INC   | 1          | \$208,000.00           | 3.69%       | 0        | \$0.00        |
|              | GEO-CORP, INC.   | 1          | \$344,800.00           | 6.11%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                                  | 2          | \$433,250.00           | 7.68%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                                      | 2          | \$404,700.00           | 7.17%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1          | \$287,500.00           | 5.09%       | 0        | \$0.00        |
|              | SOUTHERN HOME MORTGAGE CORP  | 1          | \$216,750.00           | 3.84%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC.   | 1          | \$356,400.00           | 6.32%       | 0        | \$0.00        |
|              | TRIUMPH BANK   | 1          | \$199,998.00           | 3.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                        | 1          | \$233,300.00           | 4.13%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$248,000.00           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$5,643,161.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCW90    | BOKF, NA DBA BANK OF TEXAS   | 1          | \$138,750.00           | 7.46%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL   | 1          | \$170,000.00           | 9.14%       | 0        | \$0.00        |
|              | DATCU CREDIT UNION, A CREDIT UNION                                   | 1          | \$161,341.71           | 8.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC  | 1          | \$156,000.00           | 8.38%       | 0        | \$0.00        |
|              | FLORIDA CITIZENS BANK  | 1          | \$160,000.00           | 8.6%        | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 3          | \$476,595.00           | 25.61%      | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$150,000.00           | 8.06%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 1          | \$168,712.02           | 9.07%       | 0        | \$0.00        |
|              | HELPS COUNTY BANK  | 1          | \$128,000.00           | 6.88%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                                      | 1          | \$151,382.34           | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,860,781.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCWA7 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                               | 1  | \$160,000.00   | 0.45% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                                  | 1  | \$311,250.00   | 0.88% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC   | 2  | \$288,000.00   | 0.81% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU   | 1  | \$121,450.00   | 0.34% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                                     | 1  | \$135,000.00   | 0.38% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY   | 1  | \$220,000.00   | 0.62% | 0 | \$0.00 |
|           | AFFINITY PLUS FEDERAL CREDIT<br>UNION                               | 1  | \$264,000.00   | 0.74% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE<br>COMPANY, LLC                                 | 1  | \$120,000.00   | 0.34% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK OF<br>TEXAS, THE                             | 1  | \$93,000.00    | 0.26% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                | 2  | \$281,000.00   | 0.79% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST  | 1  | \$106,250.00   | 0.3%  | 0 | \$0.00 |
|           | ARKANSAS FEDERAL CREDIT<br>UNION                                    | 1  | \$75,959.64    | 0.21% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                             | 13 | \$1,245,600.00 | 3.5%  | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION                     | 1  | \$336,000.00   | 0.95% | 0 | \$0.00 |
|           | BANC OF CALIFORNIA, NATIONAL<br>ASSOCIATION, DBA BANC HOME<br>LOANS | 1  | \$110,000.00   | 0.31% | 0 | \$0.00 |
|           | BANK OF IDAHO (14051)   | 1  | \$192,999.81   | 0.54% | 0 | \$0.00 |
|           | BANK OF SPRINGFIELD   | 2  | \$171,680.00   | 0.48% | 0 | \$0.00 |
|           | BANKFIRST FINANCIAL SERVICES  | 1  | \$53,022.41    | 0.15% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 6  | \$726,263.00   | 2.04% | 0 | \$0.00 |
|           | BAY EQUITY LLC  | 1  | \$129,600.00   | 0.36% | 0 | \$0.00 |
|           | BELLCO CREDIT UNION   | 1  | \$129,854.92   | 0.37% | 0 | \$0.00 |
|           | BEST CAPITAL FUNDING  | 1  | \$295,000.00   | 0.83% | 0 | \$0.00 |
|           | BOURNS EMPLOYEES FEDERAL<br>CREDIT UNION                            | 1  | \$100,000.00   | 0.28% | 0 | \$0.00 |
|           | BREMER BANK NATIONAL<br>ASSOCIATION                                 | 2  | \$360,000.00   | 1.01% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL           | 4  | \$708,980.00   | 1.99% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL L.P.      | 1  | \$127,200.00   | 0.36% | 0 | \$0.00 |
|           | CASHCALL INC  | 3  | \$751,327.24   | 2.11% | 0 | \$0.00 |
|           | CENTRAL BANK  | 1  | \$30,750.00    | 0.09% | 0 | \$0.00 |
|           | CENTRAL STATE BANK  | 1  | \$46,000.00    | 0.13% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY   | 2  | \$233,600.00   | 0.66% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| CHEMICAL BANK   | 2 | \$211,130.52   | 0.59% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                       | 1 | \$343,535.00   | 0.97% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION          | 1 | \$58,000.00    | 0.16% | 0 | \$0.00 |
| CITIZENS FIRST NATIONAL BANK                          | 2 | \$107,500.00   | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK                                   | 1 | \$70,000.00    | 0.2%  | 0 | \$0.00 |
| CLASSIC FEDERAL CREDIT UNION                          | 1 | \$155,000.00   | 0.44% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 2 | \$109,696.00   | 0.31% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                          | 1 | \$83,400.00    | 0.23% | 0 | \$0.00 |
| COMMUNITY BANK  | 1 | \$148,933.55   | 0.42% | 0 | \$0.00 |
| COMMUNITY NATIONAL BANK                               | 1 | \$119,031.00   | 0.33% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                | 1 | \$100,000.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE BANK                                      | 1 | \$200,500.00   | 0.56% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                       | 1 | \$112,000.00   | 0.32% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK                              | 1 | \$23,000.00    | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                   | 1 | \$47,000.00    | 0.13% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                   | 3 | \$292,800.00   | 0.82% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION                           | 1 | \$66,000.00    | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 7 | \$1,010,156.12 | 2.84% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                                    | 6 | \$589,156.61   | 1.66% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 2 | \$527,800.00   | 1.48% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                         | 2 | \$225,200.00   | 0.63% | 0 | \$0.00 |
| EASTWOOD BANK   | 1 | \$47,500.00    | 0.13% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                              | 1 | \$300,124.96   | 0.84% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                 | 1 | \$25,000.00    | 0.07% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 2 | \$388,657.92   | 1.09% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION               | 1 | \$132,919.07   | 0.37% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 1 | \$245,000.00   | 0.69% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                       | 1 | \$200,000.00   | 0.56% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 1 | \$145,000.00   | 0.41% | 0 | \$0.00 |
| FIRST CENTURY BANK                                    | 1 | \$113,000.00   | 0.32% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 2 | \$251,000.00   | 0.71% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                  | 1 | \$417,000.00   | 1.17% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                                 | 2 | \$409,000.00 | 1.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1 | \$50,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                              | 1 | \$241,600.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 1 | \$110,000.00 | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                     | 2 | \$178,000.00 | 0.5%  | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                   | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF NORTH ARKANS                            | 1 | \$48,500.00  | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                    | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |
| FIRSTBANK PUERTO RICO D/B/A FIRSTBANK FLORIDA, COMMERCIAL BANK | 1 | \$297,839.21 | 0.84% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                | 2 | \$194,399.60 | 0.55% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                    | 1 | \$156,000.00 | 0.44% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| GECU   | 1 | \$49,154.20  | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$165,000.00 | 0.46% | 0 | \$0.00 |
| GRANITE FEDERAL CREDIT UNION                                   | 1 | \$183,000.00 | 0.51% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                | 2 | \$204,000.00 | 0.57% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION   | 1 | \$100,000.00 | 0.28% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1 | \$59,850.00  | 0.17% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1 | \$120,000.00 | 0.34% | 0 | \$0.00 |
| HOME BANK  | 1 | \$200,000.00 | 0.56% | 0 | \$0.00 |
| HOME BRIDGE FINANCIAL SERVICES, INC.                           | 2 | \$803,285.58 | 2.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 1 | \$214,047.11 | 0.6%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$70,000.00  | 0.2%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                   | 2 | \$275,000.00 | 0.77% | 0 | \$0.00 |
| LAKE HURON CREDIT UNION  | 1 | \$60,199.00  | 0.17% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                     | 1 | \$60,000.00  | 0.17% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION         | 1 | \$538,000.00 | 1.51% | 0 | \$0.00 |
| LENDER   | 2 | \$153,000.00 | 0.43% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$99,700.00  | 0.28% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                                       | 4 | \$589,100.00 | 1.66% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY                           | 1 | \$66,000.00  | 0.19% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$44,330.00  | 0.12% | 0 | \$0.00 |
| MARQUETTE BANK   | 1 | \$55,000.00  | 0.15% | 0 | \$0.00 |
|  | 1 | \$75,000.00  | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEDICAL COMMUNITY CREDIT UNION                                |   |                |       |   |        |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                          | 2 | \$290,800.00   | 0.82% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$83,000.00    | 0.23% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$276,000.00   | 0.78% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$97,850.00    | 0.28% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                                       | 2 | \$157,000.00   | 0.44% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$150,000.00   | 0.42% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 2 | \$92,350.00    | 0.26% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$180,975.00   | 0.51% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$71,987.89    | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                  | 1 | \$225,000.00   | 0.63% | 0 | \$0.00 |
|  | NAVIGATOR CREDIT UNION  | 1 | \$58,000.00    | 0.16% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$197,500.00   | 0.56% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)                             | 1 | \$188,631.50   | 0.53% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE          | 1 | \$240,000.00   | 0.68% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                               | 2 | \$146,750.00   | 0.41% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1 | \$74,000.00    | 0.21% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$110,500.00   | 0.31% | 0 | \$0.00 |
|  | NW PLUS CU  | 1 | \$181,241.00   | 0.51% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$115,000.00   | 0.32% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 3 | \$249,161.47   | 0.7%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                     | 1 | \$341,000.00   | 0.96% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$58,776.14    | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 4 | \$453,050.00   | 1.27% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                               | 1 | \$187,000.00   | 0.53% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 8 | \$1,145,194.14 | 3.22% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$59,920.00    | 0.17% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                    | 2 | \$573,400.00   | 1.61% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                 | 1 | \$260,000.00   | 0.73% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                   | 1 | \$136,000.00   | 0.38% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                   | 1 | \$255,000.00   | 0.72% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$150,000.00   | 0.42% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                           | 1 | \$300,000.00   | 0.84% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REPUBLIC MORTGAGE HOME LOANS, LLC               | 1  | \$140,000.00   | 0.39% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                               | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
|  | ROANOKE RAPIDS SAVINGS BANK,SSB                 | 1  | \$56,800.00    | 0.16% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                     | 7  | \$1,965,020.00 | 5.53% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                              | 3  | \$159,594.36   | 0.45% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                         | 1  | \$85,500.00    | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                       | 2  | \$89,000.00    | 0.25% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION           | 1  | \$86,075.00    | 0.24% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.           | 1  | \$54,603.85    | 0.15% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                        | 1  | \$53,000.00    | 0.15% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK (11940)                  | 1  | \$79,423.79    | 0.22% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                   | 1  | \$205,000.00   | 0.58% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHWEST MISSOURI                | 1  | \$55,604.44    | 0.16% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                         | 4  | \$305,069.31   | 0.86% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                            | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                | 1  | \$194,500.00   | 0.55% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                           | 3  | \$239,712.22   | 0.67% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                | 1  | \$96,200.00    | 0.27% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY                    | 1  | \$40,000.00    | 0.11% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE | 3  | \$190,550.00   | 0.54% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF INDIANAPOLIS               | 1  | \$77,600.00    | 0.22% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                 | 1  | \$80,000.00    | 0.23% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1  | \$74,500.00    | 0.21% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK                        | 1  | \$37,600.00    | 0.11% | 0 | \$0.00 |
|  | TRUSTMARK NATIONAL BANK                         | 10 | \$1,295,549.89 | 3.64% | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK                             | 2  | \$254,999.83   | 0.72% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION         | 5  | \$372,323.41   | 1.05% | 0 | \$0.00 |
|  | UNITED BANK & TRUST                             | 1  | \$35,000.00    | 0.1%  | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION                   | 1  | \$59,576.19    | 0.17% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE                       | 1  | \$50,000.00    | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$225,105.00   | 0.63% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$70,000.00            | 0.2%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$262,000.00           | 0.74%       | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION   | 1          | \$220,000.00           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>266</b> | <b>\$35,547,826.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWB5    | ACADEMY MORTGAGE CORPORATION  | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$148,000.00           | 0.38%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1          | \$121,949.44           | 0.31%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$164,215.00           | 0.42%       | 0        | \$0.00        |
|              | AMERICAN FINANCE HOUSE LARIBA   | 1          | \$273,576.82           | 0.7%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2          | \$235,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC   | 1          | \$81,000.00            | 0.21%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST  | 1          | \$417,000.00           | 1.07%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$400,692.59           | 1.03%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$100,000.00           | 0.26%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 3          | \$172,000.00           | 0.44%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 8          | \$798,950.00           | 2.04%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION   | 1          | \$138,000.00           | 0.35%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS                 | 1          | \$215,000.00           | 0.55%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 1          | \$118,250.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                            | 1          | \$195,000.00           | 0.5%        | 0        | \$0.00        |
|              | BANKUNITED, N.A.  | 1          | \$113,500.00           | 0.29%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$158,700.00           | 0.41%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$414,073.64           | 1.06%       | 0        | \$0.00        |
|              | BENTON STATE BANK   | 1          | \$77,000.00            | 0.2%        | 0        | \$0.00        |
|              | BLUELEAF LENDING, LLC   | 1          | \$188,000.00           | 0.48%       | 0        | \$0.00        |
|              | BOONE BANK AND TRUST CO   | 1          | \$141,000.00           | 0.36%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$64,750.00            | 0.17%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$180,000.00           | 0.46%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                                | 1          | \$144,042.00           | 0.37%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$403,900.00 | 1.03% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$83,000.00  | 0.21% | 0 | \$0.00 |
| CASHCALL INC  | 2 | \$391,000.00 | 1%    | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                               | 1 | \$77,000.00  | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                              | 1 | \$62,000.00  | 0.16% | 0 | \$0.00 |
| CENTREBANK  | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$111,100.00 | 0.28% | 0 | \$0.00 |
| CHEMICAL BANK   | 2 | \$188,235.00 | 0.48% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$56,500.00  | 0.14% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                       | 2 | \$138,000.00 | 0.35% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 1 | \$220,000.00 | 0.56% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                             | 1 | \$127,200.00 | 0.33% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                 | 1 | \$200,000.00 | 0.51% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 1 | \$80,000.00  | 0.2%  | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY                                  | 1 | \$16,047.05  | 0.04% | 0 | \$0.00 |
| CU MORTGAGE DIRECT  | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                         | 4 | \$393,466.29 | 1.01% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION           | 4 | \$506,725.08 | 1.3%  | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE         | 1 | \$74,672.27  | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL CREDIT UNION                       | 1 | \$400,000.00 | 1.02% | 0 | \$0.00 |
| ENVISION CREDIT UNION                                       | 3 | \$107,421.05 | 0.27% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1 | \$38,400.00  | 0.1%  | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                              | 1 | \$58,800.00  | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 3 | \$422,606.18 | 1.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 6 | \$584,500.00 | 1.5%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                     | 1 | \$322,400.00 | 0.82% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                         | 1 | \$268,298.87 | 0.69% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                             | 2 | \$150,000.00 | 0.38% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                        | 1 | \$141,500.00 | 0.36% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST BANK PUERTO RICO   | 1 | \$172,500.00   | 0.44% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 1 | \$164,500.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 1 | \$117,436.71   | 0.3%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$100,700.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1 | \$30,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION  | 1 | \$45,679.29    | 0.12% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 1 | \$105,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC  | 1 | \$162,400.00   | 0.42% | 0 | \$0.00 |
|  | FIRST STATE BANK, EAGLE GROVE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$116,000.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY  | 2 | \$247,250.00   | 0.63% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY  | 1 | \$40,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$132,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 1 | \$45,500.00    | 0.12% | 0 | \$0.00 |
|  | FORT WORTH COMMUNITY CREDIT UNION  | 1 | \$198,623.78   | 0.51% | 0 | \$0.00 |
|  | FORUM CREDIT UNION   | 2 | \$133,250.00   | 0.34% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.  | 1 | \$83,414.36    | 0.21% | 0 | \$0.00 |
|  | FREMONT BANK   | 6 | \$1,044,107.76 | 2.67% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 1 | \$140,000.00   | 0.36% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$60,000.00    | 0.15% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION   | 1 | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                          | 1 | \$214,484.19   | 0.55% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 1 | \$96,400.00    | 0.25% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC,  | 1 | \$107,400.00   | 0.27% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 2 | \$289,633.73   | 0.74% | 0 | \$0.00 |
|  | HARDWARE STATE BANK  | 1 | \$44,690.00    | 0.11% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1 | \$256,200.00   | 0.66% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION  | 1 | \$57,620.24    | 0.15% | 0 | \$0.00 |
|  | HOME BANK  | 2 | \$469,000.00   | 1.2%  | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1 | \$300,000.00   | 0.77% | 0 | \$0.00 |
|  |  | 3 | \$534,486.29   | 1.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$119,475.00 | 0.31% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$28,000.00  | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1 | \$79,339.29  | 0.2%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$139,400.00 | 0.36% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$280,000.00 | 0.72% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 4 | \$430,300.00 | 1.1%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$150,850.00 | 0.39% | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION  | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
|  | KENT BANK - FREEPORT   | 1 | \$70,000.00  | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 3 | \$458,758.38 | 1.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                      | 1 | \$355,300.00 | 0.91% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$110,000.00 | 0.28% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$123,750.00 | 0.32% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1 | \$123,500.00 | 0.32% | 0 | \$0.00 |
|  | MARINE BANK  | 2 | \$95,225.00  | 0.24% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$132,066.65 | 0.34% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$115,000.00 | 0.29% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$46,471.58  | 0.12% | 0 | \$0.00 |
|  | MERRIMACK VALLEY FEDERAL CREDIT UNION                                | 3 | \$523,924.98 | 1.34% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$164,000.00 | 0.42% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$318,950.00 | 0.82% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                   | 1 | \$92,000.00  | 0.24% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1 | \$102,000.00 | 0.26% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2 | \$293,000.00 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$64,000.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 2 | \$101,700.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$116,450.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NOW INC   | 1 | \$85,000.00  | 0.22% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                  | 1 | \$127,000.00 | 0.32% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.  | 1 | \$120,950.82 | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$90,000.00  | 0.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 8 | \$840,214.30 | 2.15% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$160,000.00 | 0.41% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING  | 1 | \$101,500.00 | 0.26% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | NETWORK FUNDING, L.P.   | 1 | \$177,500.00 | 0.45% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 2 | \$121,352.69 | 0.31% | 0 | \$0.00 |
|  | NFLP LENDING, LP  | 1 | \$216,000.00 | 0.55% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                 | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                             | 1 | \$120,000.00 | 0.31% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$275,000.00 | 0.7%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$97,100.00  | 0.25% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL  | 1 | \$70,850.00  | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 1 | \$133,000.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4 | \$674,100.00 | 1.72% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$60,000.00  | 0.15% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1 | \$61,000.00  | 0.16% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$68,000.00  | 0.17% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$180,000.00 | 0.46% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$317,812.46 | 0.81% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$38,000.00  | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$85,500.00  | 0.22% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 1 | \$139,000.00 | 0.36% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC., A DELAWARE CORPORATION               | 1 | \$134,000.00 | 0.34% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1 | \$132,000.00 | 0.34% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$134,080.00 | 0.34% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3 | \$425,600.00 | 1.09% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 2 | \$709,509.03 | 1.82% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                      | 2 | \$238,000.00 | 0.61% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1 | \$42,000.00  | 0.11% | 0 | \$0.00 |
|  | SCOTIABANK DE PUERTO RICO                                       | 1 | \$37,000.00  | 0.09% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 2 | \$61,200.00  | 0.16% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK   | 1 | \$50,000.00  | 0.13% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 5 | \$780,950.00 | 2%    | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 1 | \$618,750.00 | 1.58% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1 | \$130,000.00 | 0.33% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION   | 4 | \$269,200.00 | 0.69% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1 | \$139,200.00 | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$150,000.00 | 0.38% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STANDARD BANK AND TRUST COMPANY   |    |                |       |   |        |
|  | STATE BANK OF FLORENEC  | 1  | \$18,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2  | \$205,700.00   | 0.53% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC  | 1  | \$101,500.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5  | \$649,500.00   | 1.66% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK            | 1  | \$121,398.90   | 0.31% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY  | 2  | \$145,000.00   | 0.37% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$340,000.00   | 0.87% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 2  | \$211,215.00   | 0.54% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 3  | \$372,450.00   | 0.95% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$175,506.43   | 0.45% | 0 | \$0.00 |
|  | TEXANS CREDIT UNION   | 1  | \$223,421.03   | 0.57% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1  | \$71,000.00    | 0.18% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1  | \$412,500.00   | 1.06% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 1  | \$77,300.00    | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$81,600.00    | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC.   | 1  | \$108,500.00   | 0.28% | 0 | \$0.00 |
|  | THE NOTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP              | 1  | \$53,000.00    | 0.14% | 0 | \$0.00 |
|  | THE PORTAGE COUNTY BANK   | 1  | \$60,000.00    | 0.15% | 0 | \$0.00 |
|  | THUNDER BAY AREA CU   | 1  | \$47,000.00    | 0.12% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                   | 1  | \$408,134.54   | 1.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$172,540.36   | 0.44% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$51,245.00    | 0.13% | 0 | \$0.00 |
|  | TRUPOINT BANK   | 1  | \$50,000.00    | 0.13% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$217,500.00   | 0.56% | 0 | \$0.00 |
|  | TSB BANK  | 1  | \$84,407.40    | 0.22% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$72,150.00    | 0.18% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 1  | \$75,000.00    | 0.19% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 1  | \$100,000.00   | 0.26% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP. A MISSOURI CORPORATION                       | 1  | \$197,243.26   | 0.5%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 11 | \$1,718,607.00 | 4.4%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 2  | \$189,000.00   | 0.48% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1  | \$171,000.00   | 0.44% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$147,500.00           | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$85,000.00            | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$152,000.00           | 0.39%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$344,000.00           | 0.88%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$390,978.38           | 1%          | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$37,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$217,000.00           | 0.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$201,000.00           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$160,000.00           | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$60,000.00            | 0.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$39,090,975.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWC3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$142,000.00           | 0.26%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$136,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 6          | \$896,320.00           | 1.64%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2          | \$249,200.00           | 0.45%       | 0        | \$0.00        |
|              | ALLIANCE BANK   | 1          | \$56,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$190,000.00           | 0.35%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$420,000.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$1,202,900.00         | 2.2%        | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$142,246.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$123,200.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.   | 1          | \$148,800.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 1          | \$135,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 3          | \$393,000.00           | 0.72%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$110,000.00           | 0.2%        | 0        | \$0.00        |
|              | ASSEMBLIES OF GOD CREDIT UNION  | 1          | \$126,350.00           | 0.23%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$244,266.88           | 0.45%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 2          | \$532,200.00           | 0.97%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION   | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | BANK OF ABBEVILLE AND TRUST COMPANY                                       | 2          | \$352,000.00           | 0.64%       | 0        | \$0.00        |
|              | BANK OF WASHINGTON  | 1          | \$187,675.00           | 0.34%       | 0        | \$0.00        |
|              | BANK-FUND STAFF FEDERAL CREDIT UNION                                      | 1          | \$375,000.00           | 0.68%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$100,000.00   | 0.18% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 4  | \$848,600.00   | 1.55% | 0 | \$0.00 |
| BERKSHIRE BANK   | 2  | \$297,000.00   | 0.54% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION  | 2  | \$510,800.00   | 0.93% | 0 | \$0.00 |
| BETTER BANKS   | 1  | \$167,621.87   | 0.31% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 7  | \$1,451,611.98 | 2.65% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION   | 1  | \$158,000.00   | 0.29% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 1  | \$200,000.00   | 0.37% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1  | \$167,000.00   | 0.3%  | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                       | 1  | \$80,000.00    | 0.15% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1  | \$111,363.98   | 0.2%  | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION              | 1  | \$318,105.57   | 0.58% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION   | 1  | \$375,300.00   | 0.69% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF PARK RAPIDS                                | 1  | \$135,000.00   | 0.25% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1  | \$149,600.00   | 0.27% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 2  | \$628,000.00   | 1.15% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$113,450.00   | 0.21% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1  | \$242,000.00   | 0.44% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$188,000.00   | 0.34% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.  | 1  | \$140,600.00   | 0.26% | 0 | \$0.00 |
| CROSSROADS BANK  | 1  | \$202,000.00   | 0.37% | 0 | \$0.00 |
| DEMOTTE STATE BANK   | 1  | \$184,400.00   | 0.34% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                    | 11 | \$2,505,400.00 | 4.57% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 3  | \$686,511.37   | 1.25% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION  | 1  | \$95,000.00    | 0.17% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$125,000.00   | 0.23% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$245,000.00   | 0.45% | 0 | \$0.00 |
| EMPORIA STATE FEDERAL CREDIT UNION                                   | 1  | \$54,847.91    | 0.1%  | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION   | 4  | \$963,281.00   | 1.76% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION   | 4  | \$563,028.00   | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1  | \$85,800.00    | 0.16% | 0 | \$0.00 |
| FAMILY SAVINGS CREDIT UNION  | 1  | \$197,000.00   | 0.36% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$192,000.00   | 0.35% | 0 | \$0.00 |
|  | 1  | \$300,000.00   | 0.55% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FARMERS STATE BANK & TRUST CO.                |   |              |       |   |        |  |
| FARMINGTON BANK                               | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                             | 2 | \$644,000.00 | 1.18% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION               | 2 | \$242,000.00 | 0.44% | 0 | \$0.00 |  |
| FIRST BANKERS TRUST COMPANY, N.A.             | 1 | \$146,000.00 | 0.27% | 0 | \$0.00 |  |
| FIRST CHOICE BANK                             | 1 | \$382,900.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.               | 2 | \$390,000.00 | 0.71% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK OF CENTRAL ALABAMA       | 1 | \$50,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST FARMERS STATE BANK                      | 1 | \$188,000.00 | 0.34% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$256,000.00 | 0.47% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION                  | 1 | \$73,513.65  | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION           | 1 | \$232,800.00 | 0.43% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$386,000.00 | 0.7%  | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK                 | 1 | \$165,000.00 | 0.3%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$405,000.00 | 0.74% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MIFFLINTOWN            | 1 | \$54,800.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                  | 3 | \$346,500.00 | 0.63% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION         | 1 | \$305,000.00 | 0.56% | 0 | \$0.00 |  |
| FIRST TRUST BANK OF ILLINOIS                  | 1 | \$106,372.00 | 0.19% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY           | 2 | \$490,000.00 | 0.89% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                         | 2 | \$230,000.00 | 0.42% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK                        | 1 | \$154,000.00 | 0.28% | 0 | \$0.00 |  |
| FOX RIVER STATE BANK                          | 1 | \$212,800.00 | 0.39% | 0 | \$0.00 |  |
| FRANDSEN BANK & TRUST                         | 1 | \$120,000.00 | 0.22% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                  | 1 | \$296,800.00 | 0.54% | 0 | \$0.00 |  |
| FREMONT BANK                                  | 3 | \$766,000.00 | 1.4%  | 0 | \$0.00 |  |
| GECU  | 3 | \$313,222.00 | 0.57% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION            | 1 | \$229,000.00 | 0.42% | 0 | \$0.00 |  |
| GREENLEAF WAYSIDE BANK                        | 1 | \$81,000.00  | 0.15% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                          | 1 | \$259,250.00 | 0.47% | 0 | \$0.00 |  |
| HOMETOWN BANK                                 | 1 | \$126,000.00 | 0.23% | 0 | \$0.00 |  |
| HONOR CREDIT UNION                            | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.                            | 1 | \$142,500.00 | 0.26% | 0 | \$0.00 |  |
| HUTCHINSON CREDIT UNION                       | 1 | \$156,316.59 | 0.29% | 0 | \$0.00 |  |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY              | 1 | \$197,000.00   | 0.36% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION               | 1 | \$199,040.00   | 0.36% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION        | 2 | \$319,500.00   | 0.58% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION               | 2 | \$335,823.84   | 0.61% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC               | 1 | \$90,000.00    | 0.16% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.              | 1 | \$97,500.00    | 0.18% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION             | 1 | \$100,000.00   | 0.18% | 0 | \$0.00 |
| LENDER                                   | 2 | \$306,000.00   | 0.56% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO      | 1 | \$185,000.00   | 0.34% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION               | 3 | \$917,638.42   | 1.68% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                 | 1 | \$180,000.00   | 0.33% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB               | 1 | \$323,000.00   | 0.59% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK              | 1 | \$371,250.00   | 0.68% | 0 | \$0.00 |
| MARINE BANK                              | 1 | \$60,140.00    | 0.11% | 0 | \$0.00 |
| MARQUETTE COMMUNITY FEDERAL CREDIT UNION | 1 | \$115,000.00   | 0.21% | 0 | \$0.00 |
| MEADVILLE AREA FEDERAL CREDIT UNION      | 1 | \$115,200.00   | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.           | 1 | \$264,000.00   | 0.48% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION     | 1 | \$109,500.00   | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC           | 1 | \$200,000.00   | 0.37% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK            | 1 | \$306,000.00   | 0.56% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                     | 1 | \$179,145.00   | 0.33% | 0 | \$0.00 |
| MID-ILLINI CREDIT UNION                  | 1 | \$148,000.00   | 0.27% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                    | 2 | \$274,100.00   | 0.5%  | 0 | \$0.00 |
| MONSON SAVINGS BANK                      | 1 | \$140,000.00   | 0.26% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC      | 1 | \$329,000.00   | 0.6%  | 0 | \$0.00 |
| MOUND CITY BANK                          | 1 | \$171,000.00   | 0.31% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                        | 1 | \$307,200.00   | 0.56% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                   | 1 | \$225,500.00   | 0.41% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK         | 1 | \$175,000.00   | 0.32% | 0 | \$0.00 |
| NASSAU EDUCATORS FCU                     | 1 | \$416,000.00   | 0.76% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY             | 7 | \$2,034,750.00 | 3.71% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST         | 2 | \$208,100.00   | 0.38% | 0 | \$0.00 |
| NEW MEXICO BANK AND TRUST                | 1 | \$191,400.00   | 0.35% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION           | 1 | \$342,500.00   | 0.63% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| NORTHWESTERN MORTGAGE COMPANY                                      | 2 | \$260,000.00 | 0.47% | 0 | \$0.00 |
| OPPORTUNITIES CREDIT UNION   | 1 | \$97,500.00  | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                       | 1 | \$240,000.00 | 0.44% | 0 | \$0.00 |
| ORIENTAL BANK  | 2 | \$105,692.17 | 0.19% | 0 | \$0.00 |
| PARK BANK  | 2 | \$533,250.00 | 0.97% | 0 | \$0.00 |
| PARTNER COLORADO CREDIT UNION                                      | 1 | \$108,000.00 | 0.2%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 5 | \$647,208.99 | 1.18% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                 | 1 | \$210,000.00 | 0.38% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
| PINNACLE BANK SIOUX CITY   | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 1 | \$175,000.00 | 0.32% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION                               | 1 | \$242,500.00 | 0.44% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 1 | \$72,374.32  | 0.13% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                      | 3 | \$760,000.00 | 1.39% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION   | 1 | \$305,500.00 | 0.56% | 0 | \$0.00 |
| PUBLIC SERVICE CREDIT UNION  | 1 | \$191,200.00 | 0.35% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION  | 2 | \$341,329.95 | 0.62% | 0 | \$0.00 |
| RAYNE BUILDING AND LOAN ASSOCIATION                                | 1 | \$180,000.00 | 0.33% | 0 | \$0.00 |
| REDSTONE   | 1 | \$184,000.00 | 0.34% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 2 | \$586,900.00 | 1.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 3 | \$345,200.00 | 0.63% | 0 | \$0.00 |
| SACU   | 1 | \$85,296.42  | 0.16% | 0 | \$0.00 |
| SALAL CREDIT UNION   | 1 | \$250,000.00 | 0.46% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 2 | \$710,000.00 | 1.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$380,000.00 | 0.69% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY   | 1 | \$84,500.00  | 0.15% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK   | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| STATE BANK OF GRAYMONT   | 1 | \$188,700.00 | 0.34% | 0 | \$0.00 |
| STATE BANK OF LINCOLN  | 1 | \$43,500.00  | 0.08% | 0 | \$0.00 |
| STATEWIDE MORTGAGE   | 1 | \$208,400.00 | 0.38% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$282,217.51 | 0.52% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1 | \$168,000.00 | 0.31% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 2 | \$415,000.00 | 0.76% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 1 | \$147,107.00 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE CAPE COD FIVE CENTS SAVINGS BANK                                 | 1          | \$306,800.00           | 0.56%       | 0        | \$0.00        |
|              | THE FARMERS STATE BANK AND TRUST COMPANY                             | 1          | \$40,000.00            | 0.07%       | 0        | \$0.00        |
|              | THE MILFORD BANK   | 1          | \$260,000.00           | 0.47%       | 0        | \$0.00        |
|              | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                      | 1          | \$264,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                                      | 1          | \$153,750.00           | 0.28%       | 0        | \$0.00        |
|              | TOWER FEDERAL CREDIT UNION   | 2          | \$494,900.00           | 0.9%        | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION                                       | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                          | 1          | \$249,318.38           | 0.46%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                              | 5          | \$754,619.10           | 1.38%       | 0        | \$0.00        |
|              | UNITED BANK  | 2          | \$307,200.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK  | 2          | \$352,000.00           | 0.64%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1          | \$280,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                 | 2          | \$671,900.00           | 1.23%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                  | 3          | \$640,000.00           | 1.17%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1          | \$125,500.00           | 0.23%       | 0        | \$0.00        |
|              | VENTURA COUNTY CREDIT UNION ISAOA                                    | 1          | \$417,000.00           | 0.76%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION   | 1          | \$330,000.00           | 0.6%        | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1          | \$108,000.00           | 0.2%        | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 1          | \$283,000.00           | 0.52%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION  | 1          | \$75,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 1          | \$172,000.00           | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 2          | \$714,800.00           | 1.3%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1          | \$138,000.00           | 0.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 1          | \$246,000.00           | 0.45%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$141,500.00           | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$194,000.00           | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$109,500.00           | 0.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>282</b> | <b>\$54,775,704.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCWD1    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$377,600.00           | 1.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$175,750.00           | 0.56%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ALTRA FEDERAL CREDIT UNION                              | 1 | \$157,000.00   | 0.5%  | 0 | \$0.00 |
|  | AMEGY MORTGAGE COMPANY L.L.C.                           | 1 | \$216,000.00   | 0.69% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1 | \$175,000.00   | 0.56% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                       | 4 | \$1,128,150.00 | 3.59% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1 | \$150,000.00   | 0.48% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                    | 2 | \$512,000.00   | 1.63% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                        | 1 | \$253,500.00   | 0.81% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                             | 1 | \$187,920.00   | 0.6%  | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$153,500.00   | 0.49% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                            | 1 | \$296,000.00   | 0.94% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 2 | \$547,500.00   | 1.74% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                      | 1 | \$160,000.00   | 0.51% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANZIA                     | 1 | \$288,000.00   | 0.92% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                   | 1 | \$281,520.00   | 0.9%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                             | 1 | \$220,000.00   | 0.7%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.-76152                       | 1 | \$317,145.09   | 1.01% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORPORATION              | 1 | \$260,479.48   | 0.83% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                      | 1 | \$255,000.00   | 0.81% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                     | 3 | \$666,390.00   | 2.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION       | 3 | \$719,200.00   | 2.29% | 0 | \$0.00 |
|  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE     | 1 | \$365,000.00   | 1.16% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                                     | 1 | \$350,000.00   | 1.12% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                           | 1 | \$156,800.00   | 0.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                | 2 | \$563,613.00   | 1.8%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                 | 1 | \$355,000.00   | 1.13% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                         | 2 | \$462,000.00   | 1.47% | 0 | \$0.00 |
|  | FIRST AMERICAN INTERNATIONAL BANK                       | 1 | \$400,000.00   | 1.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                         | 2 | \$548,000.00   | 1.75% | 0 | \$0.00 |
|  |   | 1 | \$207,448.66   | 0.66% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                          |   |              |       |   |        |  |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2 | \$455,650.00 | 1.45% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                      | 1 | \$208,500.00 | 0.66% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$189,000.00 | 0.6%  | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                                      | 1 | \$356,767.00 | 1.14% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               | 1 | \$173,000.00 | 0.55% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                  | 1 | \$417,000.00 | 1.33% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3 | \$541,900.00 | 1.73% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$194,400.00 | 0.62% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1 | \$196,000.00 | 0.62% | 0 | \$0.00 |  |
| FNB BANK   | 1 | \$194,000.00 | 0.62% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1 | \$241,000.00 | 0.77% | 0 | \$0.00 |  |
| FREEDOM HOME MORTGAGE CORPORATION                                    | 1 | \$265,300.00 | 0.85% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 1 | \$170,000.00 | 0.54% | 0 | \$0.00 |  |
| GENISYS CREDIT UNION   | 1 | \$156,000.00 | 0.5%  | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 2 | \$446,000.00 | 1.42% | 0 | \$0.00 |  |
| HEARTLAND BANK   | 1 | \$390,000.00 | 1.24% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1 | \$218,975.00 | 0.7%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$380,800.00 | 1.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$259,301.02 | 0.83% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 1 | \$197,500.00 | 0.63% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$214,125.00 | 0.68% | 0 | \$0.00 |  |
| JOHN ADAMS MORTGAGE COMPANY  | 1 | \$294,500.00 | 0.94% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |  |
| LENDER SELECT MORTGAGE GROUP   | 2 | \$337,720.00 | 1.08% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$218,000.00 | 0.69% | 0 | \$0.00 |  |
| MID PENN BANK  | 1 | \$168,000.00 | 0.54% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$158,200.00 | 0.5%  | 0 | \$0.00 |  |
| MORTGAGE CENTER, LLC   | 2 | \$460,900.00 | 1.47% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$230,850.00 | 0.74% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$295,000.00 | 0.94% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$626,700.00 | 2%    | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY   | 1 | \$416,250.00 | 1.33% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                       | 1 | \$281,000.00 | 0.9%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                   | 1 | \$292,000.00 | 0.93% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1 | \$220,000.00 | 0.7%  | 0 | \$0.00 |
|  | NFLP LENDING, LP   | 1 | \$160,000.00 | 0.51% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$219,800.00 | 0.7%  | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                                | 1 | \$258,000.00 | 0.82% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1 | \$195,487.77 | 0.62% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$218,400.00 | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 2 | \$477,600.00 | 1.52% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1 | \$198,114.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                                 | 2 | \$703,700.00 | 2.24% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                       | 1 | \$225,000.00 | 0.72% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$275,500.00 | 0.88% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING INC.  | 1 | \$183,600.00 | 0.58% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 1 | \$317,100.00 | 1.01% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION  | 1 | \$205,600.00 | 0.66% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 1 | \$230,000.00 | 0.73% | 0 | \$0.00 |
|  | SFMC, LP   | 1 | \$306,375.00 | 0.98% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 2 | \$448,440.68 | 1.43% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$240,700.00 | 0.77% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                                      | 1 | \$151,905.00 | 0.48% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$161,000.00 | 0.51% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                    | 1 | \$412,000.00 | 1.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 1 | \$212,000.00 | 0.68% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2 | \$479,823.69 | 1.53% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1 | \$216,000.00 | 0.69% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1 | \$150,000.00 | 0.48% | 0 | \$0.00 |
|  | TSB BANK   | 1 | \$196,500.00 | 0.63% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 2 | \$489,187.75 | 1.56% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,941,700.00         | 6.19%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2          | \$387,000.00           | 1.23%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$186,300.00           | 0.59%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$259,301.02           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$202,500.00           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>129</b> | <b>\$31,388,489.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWE9    | AMERICAN FINANCIAL NETWORK INC  | 1          | \$152,873.26           | 0.52%       | 0        | \$0.00        |
|              | AMERIS BANK   | 1          | \$185,650.00           | 0.63%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                   | 1          | \$293,400.00           | 1%          | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                     | 1          | \$165,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANK OF THE CASCADES  | 1          | \$260,000.00           | 0.88%       | 0        | \$0.00        |
|              | CASHNOWREFI.COM   | 1          | \$225,247.67           | 0.77%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC  | 1          | \$155,154.91           | 0.53%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$201,000.00           | 0.68%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                    | 1          | \$276,000.00           | 0.94%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                             | 1          | \$375,000.00           | 1.27%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 3          | \$714,485.56           | 2.43%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$154,923.00           | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$152,000.00           | 0.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 1          | \$264,000.00           | 0.9%        | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK   | 1          | \$161,250.00           | 0.55%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$209,950.00           | 0.71%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.  | 2          | \$357,300.00           | 1.21%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1          | \$157,250.00           | 0.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                      | 1          | \$201,750.00           | 0.69%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST LOUIS   | 1          | \$211,469.18           | 0.72%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY   | 1          | \$184,800.00           | 0.63%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.   | 1          | \$230,300.00           | 0.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FOUNTAIN CITY FUNDING, INC.                                      | 1 | \$150,000.00 | 0.51% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION                                | 2 | \$574,700.00 | 1.95% | 0 | \$0.00 |
|  | FREEDOM HOME MORTGAGE CORPORATION (FN)                           | 1 | \$327,166.88 | 1.11% | 0 | \$0.00 |
|  | FREEDOM MORTGAGE CORPORATION                                     | 2 | \$333,400.00 | 1.13% | 0 | \$0.00 |
|  | FREMONT BANK   | 4 | \$896,903.92 | 3.05% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1 | \$158,950.00 | 0.54% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1 | \$207,500.00 | 0.71% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1 | \$176,000.00 | 0.6%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                  | 1 | \$186,750.00 | 0.63% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$159,000.00 | 0.54% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.                              | 1 | \$219,824.01 | 0.75% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                              | 1 | \$194,049.20 | 0.66% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1 | \$160,800.00 | 0.55% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                   | 1 | \$156,500.00 | 0.53% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                              | 3 | \$915,618.66 | 3.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2 | \$347,000.00 | 1.18% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$184,000.00 | 0.63% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                            | 1 | \$175,750.00 | 0.6%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                           | 1 | \$225,353.00 | 0.77% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION           | 1 | \$283,000.00 | 0.96% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                  | 2 | \$454,500.00 | 1.55% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$254,176.92 | 0.86% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                              | 1 | \$336,250.00 | 1.14% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC  | 1 | \$354,400.00 | 1.2%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$335,920.00 | 1.14% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$554,400.00 | 1.88% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$199,750.00 | 0.68% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1 | \$305,000.00 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$173,500.00 | 0.59% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1 | \$164,000.00 | 0.56% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1 | \$154,925.49 | 0.53% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE, LLC                                       | 1 | \$197,000.00   | 0.67% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1 | \$160,000.00   | 0.54% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION           | 1 | \$220,000.00   | 0.75% | 0 | \$0.00 |
|  | OMNI-FUND, INC.  | 1 | \$210,000.00   | 0.71% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$191,200.00   | 0.65% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                | 1 | \$178,500.00   | 0.61% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 6 | \$1,523,850.00 | 5.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC   | 1 | \$209,000.00   | 0.71% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                     | 1 | \$164,500.00   | 0.56% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1 | \$177,600.00   | 0.6%  | 0 | \$0.00 |
|  | PLATINUM HOME LENDERS INC.   | 1 | \$180,000.00   | 0.61% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 1 | \$174,600.00   | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 2 | \$575,200.00   | 1.96% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                          | 1 | \$212,000.00   | 0.72% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                     | 1 | \$213,600.00   | 0.73% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB  | 1 | \$270,301.77   | 0.92% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1 | \$176,162.02   | 0.6%  | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 2 | \$431,750.00   | 1.47% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK  | 1 | \$356,250.00   | 1.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION  | 1 | \$230,350.00   | 0.78% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY  | 1 | \$182,750.00   | 0.62% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP   | 1 | \$265,641.00   | 0.9%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                 | 1 | \$170,500.00   | 0.58% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$370,000.00   | 1.26% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$357,000.00   | 1.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$258,500.00   | 0.88% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$682,568.20   | 2.32% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$188,513.04   | 0.64% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$647,100.00   | 2.2%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$152,800.00   | 0.52% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP         | 1 | \$180,405.00   | 0.61% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4          | \$719,083.42           | 2.44%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$415,000.00           | 1.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,641,750.00         | 5.58%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$339,111.44           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$583,023.50           | 1.98%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$347,500.00           | 1.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1          | \$313,500.00           | 1.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$383,759.00           | 1.3%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$554,750.00           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$29,413,010.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWF6    | AMERICAN INTERNET MORTGAGE, INC.  | 1          | \$415,107.07           | 27.04%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 4          | \$911,207.43           | 59.35%      | 0        | \$0.00        |
|              | QUICKEN LOANS INC.  | 1          | \$208,950.53           | 13.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,535,265.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWG4    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$172,000.00           | 1.51%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$170,000.00           | 1.49%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 1          | \$168,000.00           | 1.48%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 2          | \$317,900.00           | 2.79%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$172,000.00           | 1.51%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 1          | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION  | 1          | \$165,000.00           | 1.45%       | 0        | \$0.00        |
|              | BADGER BANK   | 1          | \$165,000.00           | 1.45%       | 0        | \$0.00        |
|              | BANK OF DEERFIELD   | 1          | \$155,300.00           | 1.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY   | 1          | \$168,000.00           | 1.48%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 2          | \$315,000.00           | 2.77%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$170,000.00           | 1.49%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1          | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                        | 5          | \$796,900.00           | 7%          | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                   | 1          | \$152,000.00           | 1.33%       | 0        | \$0.00        |
|              |   | 1          | \$150,000.00           | 1.32%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENTRAL MINNESOTA CREDIT UNION                |   |              |       |   |        |
|  | CENTRAL SAVINGS BANK                          | 1 | \$153,816.09 | 1.35% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS         | 1 | \$156,568.00 | 1.37% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                  | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                            | 3 | \$468,000.00 | 4.11% | 0 | \$0.00 |
|  | DSB   | 1 | \$159,000.00 | 1.4%  | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                 | 1 | \$150,000.00 | 1.32% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                        | 1 | \$170,400.00 | 1.5%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                          | 1 | \$165,000.00 | 1.45% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$155,200.00 | 1.36% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$335,200.00 | 2.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA               | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | FIRST UNITED BANK                             | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | GREAT WESTERN BANK                            | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1 | \$169,900.00 | 1.49% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                   | 1 | \$156,000.00 | 1.37% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 3 | \$480,320.00 | 4.22% | 0 | \$0.00 |
|  | ILLINI BANK                                   | 1 | \$152,000.00 | 1.33% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION             | 1 | \$155,000.00 | 1.36% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$174,000.00 | 1.53% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                            | 1 | \$160,000.00 | 1.4%  | 0 | \$0.00 |
|  | MARINE BANK                                   | 1 | \$161,000.00 | 1.41% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION          | 1 | \$174,600.00 | 1.53% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                           | 1 | \$156,750.00 | 1.38% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION                         | 1 | \$158,300.00 | 1.39% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                          | 1 | \$162,000.00 | 1.42% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                    | 1 | \$170,273.00 | 1.5%  | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                  | 2 | \$326,000.00 | 2.86% | 0 | \$0.00 |
|  | ORIENTAL BANK                                 | 1 | \$152,800.00 | 1.34% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION                        | 1 | \$169,000.00 | 1.48% | 0 | \$0.00 |
|  | REDSTONE                                      | 1 | \$150,500.00 | 1.32% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                | 1 | \$171,770.00 | 1.51% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | STEARNS LENDING INC.   | 2         | \$320,000.00           | 2.81%       | 0        | \$0.00        |
|              | STRATEGIC LENDING GROUP,<br>INCORPORATED                                   | 1         | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE PARK BANK  | 1         | \$160,000.00           | 1.4%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A<br>MINNESOTA CORPORATION                          | 1         | \$155,000.00           | 1.36%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$150,000.00           | 1.32%       | 0        | \$0.00        |
|              | UWHARRIE BANK  | 1         | \$170,000.00           | 1.49%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2         | \$311,605.37           | 2.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>71</b> | <b>\$11,388,102.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138WCWH2    | 1ST MIDAMERICA CREDIT UNION  | 3         | \$176,300.00           | 1.73%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT<br>UNION                                      | 7         | \$480,213.76           | 4.71%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 1         | \$50,400.00            | 0.49%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                              | 3         | \$190,000.00           | 1.86%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 6         | \$393,098.04           | 3.85%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT<br>UNION                                      | 1         | \$81,000.00            | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS<br>BANK   | 1         | \$83,000.00            | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK &<br>TRUST  | 1         | \$73,500.00            | 0.72%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 2         | \$134,500.00           | 1.32%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION                                    | 1         | \$57,400.00            | 0.56%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2         | \$144,367.51           | 1.42%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 4         | \$292,200.00           | 2.86%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD  | 1         | \$82,500.00            | 0.81%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL<br>ASSOCIATION  | 1         | \$72,400.00            | 0.71%       | 0        | \$0.00        |
|              | BANKIOWA, ORGANIZED AND<br>EXISTING UNDER THE LAWS OF<br>THE STATE OF IOWA | 1         | \$72,000.00            | 0.71%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION  | 1         | \$72,500.00            | 0.71%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$84,000.00            | 0.82%       | 0        | \$0.00        |
|              | BLACKHAWK COMMUNITY CREDIT<br>UNION  | 1         | \$66,067.63            | 0.65%       | 0        | \$0.00        |
|              | CASHCALL INC   | 2         | \$154,651.05           | 1.52%       | 0        | \$0.00        |
|              | CENTRALSAVINGSBANK   | 1         | \$49,944.98            | 0.49%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$75,000.00            | 0.74%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 11        | \$775,294.46           | 7.6%        | 0        | \$0.00        |
|              | DUPACO COMMUNITY CREDIT<br>UNION   | 4         | \$267,600.00           | 2.62%       | 0        | \$0.00        |
|              | EASTWOOD BANK  | 1         | \$64,000.00            | 0.63%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$60,000.00            | 0.59%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMINGTON BANK                                   | 1 | \$58,419.42  | 0.57% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                            | 4 | \$256,700.00 | 2.52% | 0 | \$0.00 |
| FIRST BANK RICHMOND, N.A.                         | 2 | \$151,600.00 | 1.49% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                    | 1 | \$70,000.00  | 0.69% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                 | 3 | \$193,000.00 | 1.89% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA     | 1 | \$52,250.00  | 0.51% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BELLEVUE                   | 1 | \$82,000.00  | 0.8%  | 0 | \$0.00 |
| FIRST SECURITY BANK                               | 1 | \$60,000.00  | 0.59% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                      | 1 | \$56,000.00  | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST                         | 1 | \$76,000.00  | 0.74% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                            | 1 | \$66,000.00  | 0.65% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                              | 1 | \$64,600.00  | 0.63% | 0 | \$0.00 |
| HERSHEY STATE BANK                                | 1 | \$60,000.00  | 0.59% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                      | 1 | \$55,000.00  | 0.54% | 0 | \$0.00 |
| HOME FEDERAL BANK                                 | 1 | \$61,729.56  | 0.61% | 0 | \$0.00 |
| HONOR CREDIT UNION                                | 1 | \$84,000.00  | 0.82% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                        | 1 | \$78,500.00  | 0.77% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION | 2 | \$150,400.00 | 1.47% | 0 | \$0.00 |
| ILLINI BANK                                       | 3 | \$164,373.48 | 1.61% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION             | 1 | \$58,365.00  | 0.57% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                 | 4 | \$220,119.00 | 2.16% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                             | 4 | \$229,138.28 | 2.25% | 0 | \$0.00 |
| LIBERTY BANK                                      | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                        | 1 | \$75,000.00  | 0.74% | 0 | \$0.00 |
| MANUFACTURERS BANK AND TRUST COMPANY              | 2 | \$99,000.00  | 0.97% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                        | 1 | \$64,320.00  | 0.63% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                     | 1 | \$52,000.00  | 0.51% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                             | 2 | \$124,500.00 | 1.22% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                              | 1 | \$48,000.00  | 0.47% | 0 | \$0.00 |
| NSB BANK  | 1 | \$70,000.00  | 0.69% | 0 | \$0.00 |
| NW PLUS CU  | 1 | \$69,950.00  | 0.69% | 0 | \$0.00 |
| ORIENTAL BANK                                     | 3 | \$174,000.00 | 1.71% | 0 | \$0.00 |
| PARK BANK   | 1 | \$52,550.00  | 0.52% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.                            | 1 | \$55,755.29  | 0.55% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION                  | 1 | \$62,000.00  | 0.61% | 0 | \$0.00 |
| PREMIER BANK OF JACKSONVILLE                      | 1 | \$47,000.00  | 0.46% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                       | 1 | \$78,000.00  | 0.76% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | QUORUM FEDERAL CREDIT UNION   | 1          | \$60,000.00            | 0.59%       | 0        | \$0.00        |
|              | REDSTONE  | 2          | \$145,950.00           | 1.43%       | 0        | \$0.00        |
|              | REDSTONE FEDERAL CREDIT UNION   | 1          | \$63,440.95            | 0.62%       | 0        | \$0.00        |
|              | ROYAL CREDIT UNION  | 1          | \$43,459.60            | 0.43%       | 0        | \$0.00        |
|              | SALAL CREDIT UNION  | 2          | \$114,000.00           | 1.12%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 3          | \$196,400.00           | 1.93%       | 0        | \$0.00        |
|              | SIGNATURE BANK OF ARKANSAS  | 1          | \$50,000.00            | 0.49%       | 0        | \$0.00        |
|              | ST CLAIR COUNTY STATE BANK  | 1          | \$64,277.85            | 0.63%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP  | 1          | \$64,400.00            | 0.63%       | 0        | \$0.00        |
|              | STATE FARM BANK, F.S.B.   | 1          | \$61,737.44            | 0.61%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 1          | \$62,000.00            | 0.61%       | 0        | \$0.00        |
|              | SUMMIT CREDIT UNION   | 3          | \$200,600.00           | 1.97%       | 0        | \$0.00        |
|              | SUPERIOR FEDERAL CREDIT UNION   | 3          | \$235,000.00           | 2.3%        | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK IN AMBOY  | 1          | \$53,000.00            | 0.52%       | 0        | \$0.00        |
|              | TLC COMMUNITY CREDIT UNION  | 1          | \$47,000.00            | 0.46%       | 0        | \$0.00        |
|              | TRUMARK FINANCIAL CREDIT UNION  | 1          | \$47,000.00            | 0.46%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 4          | \$257,704.14           | 2.53%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$60,000.00            | 0.59%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION   | 2          | \$154,934.68           | 1.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$78,000.00            | 0.76%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2          | \$131,549.29           | 1.29%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$79,800.00            | 0.78%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 2          | \$146,182.29           | 1.43%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$83,370.00            | 0.82%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2          | \$155,047.02           | 1.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>155</b> | <b>\$10,202,060.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCWJ8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.  | 1          | \$280,000.00           | 0.3%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,518,792.00         | 1.62%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$370,000.00           | 0.4%        | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 5          | \$1,318,000.00         | 1.41%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$586,420.00           | 0.63%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 2          | \$591,000.00           | 0.63%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.   | 1  | \$212,000.00   | 0.23% | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION  | 2  | \$410,200.00   | 0.44% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                                    | 3  | \$691,317.22   | 0.74% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE   | 1  | \$373,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                                    | 4  | \$1,030,615.00 | 1.1%  | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST  | 1  | \$178,400.00   | 0.19% | 0 | \$0.00 |
|  | ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 2  | \$495,000.00   | 0.53% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1  | \$400,000.00   | 0.43% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1  | \$305,000.00   | 0.33% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC   | 1  | \$272,000.00   | 0.29% | 0 | \$0.00 |
|  | BANCO SANTANDER PR  | 1  | \$251,400.00   | 0.27% | 0 | \$0.00 |
|  | BANK MUTUAL   | 3  | \$739,500.00   | 0.79% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD   | 1  | \$353,770.00   | 0.38% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 1  | \$520,000.00   | 0.56% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION  | 2  | \$514,500.00   | 0.55% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                                  | 1  | \$330,000.00   | 0.35% | 0 | \$0.00 |
|  | BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1  | \$215,000.00   | 0.23% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3  | \$663,500.00   | 0.71% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST   | 1  | \$310,000.00   | 0.33% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION   | 7  | \$1,961,240.00 | 2.09% | 0 | \$0.00 |
|  | BETTER BANKS  | 1  | \$360,018.82   | 0.38% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                                      | 1  | \$317,600.00   | 0.34% | 0 | \$0.00 |
|  | BREMER BANK, NATIONAL ASSOCIATION                                     | 1  | \$189,600.00   | 0.2%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1  | \$354,000.00   | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 14 | \$3,964,615.00 | 4.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 3  | \$767,000.00   | 0.82% | 0 | \$0.00 |
|  | CASHCALL INC  | 6  | \$1,700,573.33 | 1.82% | 0 | \$0.00 |
|  | CITIZENS ALLIANCE BANK  | 1  | \$254,000.00   | 0.27% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                          | 1  | \$200,000.00   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CLEAR MOUNTAIN BANK   | 1 | \$385,511.06   | 0.41% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 4 | \$1,033,500.00 | 1.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$332,627.00   | 0.36% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.                                  | 1 | \$338,529.82   | 0.36% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$283,000.00   | 0.3%  | 0 | \$0.00 |
|  | CROOKSTON NATIONAL BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE UNITED STATES<br>OF AMERICA | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION  | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$176,950.00   | 0.19% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 5 | \$1,180,459.79 | 1.26% | 0 | \$0.00 |
|  | EVERBANK  | 1 | \$609,925.21   | 0.65% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5 | \$1,901,332.09 | 2.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 2 | \$422,000.00   | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE                                | 1 | \$223,050.00   | 0.24% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS<br>BANK   | 1 | \$177,500.00   | 0.19% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE<br>BANK   | 1 | \$300,000.00   | 0.32% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A<br>CORPORATION  | 2 | \$738,750.00   | 0.79% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$267,400.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 1 | \$279,540.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE<br>COMPANY  | 1 | \$182,400.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2 | \$701,800.00   | 0.75% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 5 | \$1,806,500.00 | 1.93% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.  | 1 | \$254,872.11   | 0.27% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF<br>LAKEWOOD, ISAOA  | 6 | \$1,789,820.00 | 1.91% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 4 | \$1,355,300.00 | 1.45% | 0 | \$0.00 |
|  | FIRST INDEPENDENT BANK, A<br>CORPORATION  | 1 | \$178,650.00   | 0.19% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST INTERNET BANK OF INDIANA                         | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK WAUPACA                            | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                    | 6 | \$2,072,820.00 | 2.21% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                    | 1 | \$180,000.00   | 0.19% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                              | 4 | \$1,042,700.00 | 1.11% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                  | 5 | \$1,416,850.00 | 1.51% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                    | 2 | \$741,181.08   | 0.79% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                  | 1 | \$216,000.00   | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$205,000.00   | 0.22% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION                                 | 1 | \$208,000.00   | 0.22% | 0 | \$0.00 |
| FORUM CREDIT UNION                                     | 1 | \$362,163.35   | 0.39% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                   | 1 | \$248,100.00   | 0.27% | 0 | \$0.00 |
| GREAT WESTERN BANK                                     | 4 | \$1,052,800.00 | 1.12% | 0 | \$0.00 |
| GREATWALL, INC.  | 2 | \$513,600.00   | 0.55% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                   | 2 | \$593,000.00   | 0.63% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                                 | 2 | \$506,000.00   | 0.54% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                           | 1 | \$182,400.00   | 0.19% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION              | 3 | \$882,800.00   | 0.94% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1 | \$207,543.00   | 0.22% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                            | 2 | \$423,250.00   | 0.45% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 2 | \$514,200.00   | 0.55% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION      | 1 | \$221,100.00   | 0.24% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$232,000.00   | 0.25% | 0 | \$0.00 |
| INTERBANK, A STATE BANK                                | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| IOWA BANKERS MORTGAGE CORPORATION                      | 2 | \$443,500.00   | 0.47% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$215,000.00   | 0.23% | 0 | \$0.00 |
| KELLOGG COMMUNITY FEDERAL CU                           | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 2 | \$661,000.00   | 0.71% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$288,000.00   | 0.31% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 4 | \$995,700.00   | 1.06% | 0 | \$0.00 |
| LEADER BANK N.A.                                       | 1 | \$184,000.00   | 0.2%  | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 2 | \$1,024,800.00 | 1.09% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$384,000.00   | 0.41% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 4 | \$1,305,796.00 | 1.39% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK                            | 1 | \$204,000.00   | 0.22% | 0 | \$0.00 |

|                                       |   |                |       |   |        |
|---------------------------------------|---|----------------|-------|---|--------|
| MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$185,900.00   | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC        | 1 | \$251,000.00   | 0.27% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                  | 1 | \$404,330.00   | 0.43% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION    | 1 | \$250,000.00   | 0.27% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION         | 1 | \$220,000.00   | 0.23% | 0 | \$0.00 |
| MISSOURI CREDIT UNION                 | 2 | \$509,100.00   | 0.54% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                    | 2 | \$733,000.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP              | 1 | \$206,500.00   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                | 2 | \$560,300.00   | 0.6%  | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                 | 4 | \$1,067,672.35 | 1.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY          | 4 | \$1,153,250.00 | 1.23% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION   | 1 | \$305,000.00   | 0.33% | 0 | \$0.00 |
| NETWORK FUNDING, L.P.                 | 1 | \$190,400.00   | 0.2%  | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                  | 3 | \$679,900.00   | 0.73% | 0 | \$0.00 |
| NICOLET NATIONAL BANK                 | 1 | \$406,000.00   | 0.43% | 0 | \$0.00 |
| NORTHSTAR MORTGAGE CORP               | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.            | 4 | \$853,736.00   | 0.91% | 0 | \$0.00 |
| ORIENTAL BANK                         | 3 | \$716,100.00   | 0.76% | 0 | \$0.00 |
| PARKSIDE LENDING LLC                  | 2 | \$533,200.00   | 0.57% | 0 | \$0.00 |
| PEOPLES STATE BANK                    | 2 | \$487,240.00   | 0.52% | 0 | \$0.00 |
| PLAINS COMMERCE BANK                  | 2 | \$424,800.00   | 0.45% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.           | 1 | \$260,000.00   | 0.28% | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION      | 1 | \$230,000.00   | 0.25% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC         | 1 | \$176,000.00   | 0.19% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                | 2 | \$558,000.00   | 0.6%  | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION           | 1 | \$220,800.00   | 0.24% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION           | 2 | \$505,000.00   | 0.54% | 0 | \$0.00 |
| REDSTONE                              | 1 | \$234,000.00   | 0.25% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                  | 1 | \$280,500.00   | 0.3%  | 0 | \$0.00 |
| RESIDENTIAL BANCORP                   | 1 | \$297,000.00   | 0.32% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY       | 1 | \$208,810.00   | 0.22% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY           | 2 | \$622,500.00   | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                    | 1 | \$284,000.00   | 0.3%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC | 2 | \$775,000.00   | 0.83% | 0 | \$0.00 |
| SAIL MORTGAGE CORP                    | 1 | \$388,000.00   | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                  | 2 | \$615,000.00   | 0.66% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY,              | 1 | \$202,500.00   | 0.22% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MUTUAL SAVINGS  |   |                |       |   |        |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$180,300.00   | 0.19% | 0 | \$0.00 |
|  | SHELL LAKE STATE BANK   | 1 | \$275,000.00   | 0.29% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY  | 1 | \$244,000.00   | 0.26% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.  | 1 | \$339,500.00   | 0.36% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL<br>FEDERAL CREDIT UNION                                   | 1 | \$195,000.00   | 0.21% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1 | \$225,000.00   | 0.24% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION  | 1 | \$335,800.00   | 0.36% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.   | 1 | \$400,000.00   | 0.43% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 2 | \$640,300.00   | 0.68% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 5 | \$1,539,705.12 | 1.64% | 0 | \$0.00 |
|  | STERLING BANK & TRUST, F.S.B.   | 1 | \$350,000.00   | 0.37% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP<br>INCORPORATED   | 1 | \$417,000.00   | 0.45% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 5 | \$1,073,037.98 | 1.15% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.  | 2 | \$385,520.00   | 0.41% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION   | 1 | \$254,000.00   | 0.27% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK   | 2 | \$458,996.76   | 0.49% | 0 | \$0.00 |
|  | THE NATIONAL BANK OF<br>INDIANAPOLIS  | 1 | \$336,000.00   | 0.36% | 0 | \$0.00 |
|  | THE PARK BANK   | 1 | \$191,775.00   | 0.2%  | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION  | 2 | \$521,800.00   | 0.56% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1 | \$200,000.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1 | \$255,000.00   | 0.27% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT<br>UNION   | 1 | \$409,523.00   | 0.44% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE<br>CORPORATION (13246)   | 1 | \$415,181.08   | 0.44% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 1 | \$212,800.00   | 0.23% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8 | \$2,413,691.47 | 2.58% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1 | \$216,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 4 | \$1,251,190.00 | 1.34% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED<br>CREDIT UNION       | 1 | \$212,000.00   | 0.23% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 5 | \$1,029,453.78 | 1.1%  | 0 | \$0.00 |
|  |   | 1 | \$416,900.00   | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | USALLIANCE FEDERAL CREDIT UNION   |            |                        |             |          |               |
|              | UWHARRIE BANK   | 2          | \$557,100.00           | 0.6%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 1          | \$417,000.00           | 0.45%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$258,000.00           | 0.28%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$204,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$222,226.42           | 0.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$614,500.00           | 0.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$308,000.00           | 0.33%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$410,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>333</b> | <b>\$93,617,620.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWK5    | AMERICAN INTERNET MORTGAGE, INC.  | 3          | \$952,500.00           | 19.7%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1          | \$387,500.00           | 8.01%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST                                | 1          | \$415,000.00           | 8.58%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION  | 1          | \$150,981.86           | 3.12%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                                 | 1          | \$168,713.39           | 3.49%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                            | 2          | \$776,995.00           | 16.07%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC   | 2          | \$556,400.00           | 11.51%      | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                                   | 1          | \$98,568.17            | 2.04%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3          | \$1,060,803.49         | 21.94%      | 0        | \$0.00        |
|              | STAR FINANCIAL BANK   | 2          | \$198,500.00           | 4.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$70,000.00            | 1.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b>  | <b>\$4,835,961.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWL3    | AMERICAN INTERNET MORTGAGE, INC.  | 7          | \$1,861,968.00         | 30.18%      | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 2          | \$469,000.00           | 7.6%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 2          | \$401,600.00           | 6.51%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 2          | \$783,431.15           | 12.7%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2          | \$350,000.00           | 5.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC   | 5          | \$1,276,056.00         | 20.68%      | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 3          | \$742,648.00           | 12.04%      | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                                 | 1          | \$285,600.00           | 4.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$6,170,303.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCWM1 | ABBEVILLE BUILDING & LOAN                                 | 2 | \$183,000.00 | 0.66% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 2 | \$206,500.00 | 0.74% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$108,534.01 | 0.39% | 0 | \$0.00 |
|           | ALLIANCE BANK   | 1 | \$88,000.00  | 0.32% | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 2 | \$207,000.00 | 0.74% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 2 | \$188,970.00 | 0.68% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$109,900.00 | 0.39% | 0 | \$0.00 |
|           | AMERICA FIRST FEDERAL CREDIT UNION                        | 1 | \$100,465.00 | 0.36% | 0 | \$0.00 |
|           | AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 2 | \$206,200.00 | 0.74% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 3 | \$294,300.00 | 1.06% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 3 | \$285,979.43 | 1.03% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                          | 2 | \$201,000.00 | 0.72% | 0 | \$0.00 |
|           | BANCFIRST   | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 4 | \$419,170.58 | 1.5%  | 0 | \$0.00 |
|           | BANK OF ENGLAND   | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|           | BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|           | BANNER BANK   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                   | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
|           | BLACKHAWK BANK & TRUST                                    | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
|           | BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
|           | C&F MORTGAGE CORPORATION                                  | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                              | 2 | \$186,000.00 | 0.67% | 0 | \$0.00 |
|           | CAPAHA BANK   | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 |
|           | CASTLE & COOKE MORTGAGE, LLC                              | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
|           | CENTENNIAL BANK, A CORPORATION                            | 2 | \$175,500.00 | 0.63% | 0 | \$0.00 |
|           | CENTRAL TRUST BANK  | 1 | \$104,902.27 | 0.38% | 0 | \$0.00 |
|           | CENTURY LENDING COMPANY                                   | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
|           | CHEAHA BANK   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHEMICAL BANK   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                    | 1 | \$102,400.00 | 0.37% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                    | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                   | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                    | 1 | \$90,400.00  | 0.32% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$109,000.00 | 0.39% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                    | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                          | 1 | \$85,600.00  | 0.31% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| CREDIT UNION 1  | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
| DEMOTTE STATE BANK  | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                             | 2 | \$192,001.00 | 0.69% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 5 | \$484,500.00 | 1.74% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| EMPIRE BANK   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1 | \$100,112.00 | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$103,550.00 | 0.37% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                      | 1 | \$86,480.00  | 0.31% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 6 | \$588,250.00 | 2.11% | 0 | \$0.00 |
| FARMINGTON BANK   | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK                                       | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$91,500.00  | 0.33% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO  | 2 | \$193,101.00 | 0.69% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 3 | \$276,300.00 | 0.99% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 3 | \$280,000.00 | 1%    | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                                      | 1 | \$86,250.00  | 0.31% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$105,715.00 | 0.38% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 4 | \$408,750.00 | 1.47% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$300,800.00 | 1.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 3 | \$304,850.00 | 1.09% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK  | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 4  | \$402,000.00   | 1.44% | 0 | \$0.00 |
| FIRST SOUTHERN BANK  | 1  | \$104,800.00   | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1  | \$106,400.00   | 0.38% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$100,000.00   | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$88,000.00    | 0.32% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & AMP; TRUST COMPANY                             | 1  | \$90,000.00    | 0.32% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 3  | \$282,725.40   | 1.01% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 2  | \$191,150.00   | 0.69% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2  | \$190,500.00   | 0.68% | 0 | \$0.00 |
| FIVE STAR CREDIT UNION   | 2  | \$178,364.17   | 0.64% | 0 | \$0.00 |
| FLANAGAN STATE BANK  | 1  | \$106,100.00   | 0.38% | 0 | \$0.00 |
| FREMONT BANK   | 1  | \$106,000.00   | 0.38% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC  | 1  | \$87,000.00    | 0.31% | 0 | \$0.00 |
| GECU   | 1  | \$101,418.72   | 0.36% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 16 | \$1,487,068.45 | 5.33% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 3  | \$289,400.00   | 1.04% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY   | 2  | \$197,600.00   | 0.71% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION  | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$98,400.00    | 0.35% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 2  | \$186,000.00   | 0.67% | 0 | \$0.00 |
| HERITAGE BANK, NATIONAL ASSOCIATION                                  | 1  | \$97,380.00    | 0.35% | 0 | \$0.00 |
| HNB NATIONAL BANK  | 1  | \$102,250.00   | 0.37% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$106,000.00   | 0.38% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$201,400.00   | 0.72% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP  | 1  | \$95,200.00    | 0.34% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$100,000.00   | 0.36% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 3  | \$318,350.00   | 1.14% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$92,000.00    | 0.33% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$85,000.00    | 0.3%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 1  | \$93,000.00    | 0.33% | 0 | \$0.00 |
|  | 1  | \$95,000.00    | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                    |   |              |       |   |        |
|  | JACKSBORO NATIONAL BANK                                | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 1 | \$100,600.00 | 0.36% | 0 | \$0.00 |
|  | KENT BANK  | 1 | \$107,600.00 | 0.39% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$188,000.00 | 0.67% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | LENDER   | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2 | \$185,000.00 | 0.66% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                          | 1 | \$93,500.00  | 0.34% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$95,348.00  | 0.34% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 1 | \$93,600.00  | 0.34% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 1 | \$109,750.00 | 0.39% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION            | 1 | \$108,538.70 | 0.39% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                    | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                               | 2 | \$204,500.00 | 0.73% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                    | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                      | 1 | \$100,100.00 | 0.36% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                  | 2 | \$184,000.00 | 0.66% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                           | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                     | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                        | 2 | \$207,750.00 | 0.74% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                  | 1 | \$101,600.00 | 0.36% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                      | 1 | \$96,250.00  | 0.35% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1 | \$97,500.00  | 0.35% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                              | 1 | \$105,400.00 | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                   | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PEOPLES BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                | 1 | \$93,734.65  | 0.34% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A<br>CORPORATION                            | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$103,000.00 | 0.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                       | 2 | \$192,800.00 | 0.69% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES,<br>INC.                                | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                  | 3 | \$302,500.00 | 1.08% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$97,983.56  | 0.35% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                       | 1 | \$88,615.66  | 0.32% | 0 | \$0.00 |
|  | RENASANT BANK   | 1 | \$94,500.00  | 0.34% | 0 | \$0.00 |
|  | RENDON MORTGAGE BANKERS<br>CORP                                   | 1 | \$101,859.43 | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                              | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$89,000.00  | 0.32% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 2 | \$190,500.00 | 0.68% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION              | 1 | \$93,407.02  | 0.33% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                                    | 1 | \$104,375.00 | 0.37% | 0 | \$0.00 |
|  | ROYAL BANK  | 2 | \$193,000.00 | 0.69% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$102,750.00 | 0.37% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |
|  | SACU  | 1 | \$92,964.40  | 0.33% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                        | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 1 | \$85,190.00  | 0.31% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT<br>UNION                             | 1 | \$84,640.27  | 0.3%  | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                    | 1 | \$107,435.00 | 0.39% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1 | \$93,500.00  | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                          | 1 | \$87,000.00  | 0.31% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SIUSLAW BANK  | 1 | \$92,000.00  | 0.33% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1 | \$97,200.00  | 0.35% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 2 | \$191,000.00 | 0.68% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION  | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT  | 1 | \$107,500.00 | 0.39% | 0 | \$0.00 |
|  | STATE BANK OF LIZTON - LIZTON   | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1 | \$86,960.00  | 0.31% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1 | \$84,643.24  | 0.3%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC  | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1 | \$101,074.76 | 0.36% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION   | 1 | \$99,226.79  | 0.36% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS   | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1 | \$95,750.00  | 0.34% | 0 | \$0.00 |
|  | THE FARMERS AND MERCHANTS NATIONAL  | 1 | \$86,000.00  | 0.31% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF ALLENDALE  | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN   | 1 | \$87,500.00  | 0.31% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON-LA   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
|  | TIMBERWOOD BANK   | 1 | \$85,200.00  | 0.31% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$101,900.00 | 0.37% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS A LIMITED LIABILITY COMPANY                   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2 | \$200,000.00 | 0.72% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$95,834.36  | 0.34% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         |            |                        |             |          |               |
|              | VYSTAR CREDIT UNION   | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$99,800.00            | 0.36%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$87,750.00            | 0.31%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$96,000.00            | 0.34%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$92,000.00            | 0.33%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$95,000.00            | 0.34%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$183,600.00           | 0.66%       | 0        | \$0.00        |
|              | YOUR LEGACY FEDERAL CREDIT UNION  | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>288</b> | <b>\$27,893,867.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWN9    | 1ST UNITED BANK   | 1          | \$122,000.00           | 0.44%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$695,900.00           | 2.51%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1          | \$113,256.11           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$119,000.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$244,000.00           | 0.88%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$121,800.00           | 0.44%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$233,995.00           | 0.84%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 2          | \$231,000.00           | 0.83%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 3          | \$345,200.00           | 1.25%       | 0        | \$0.00        |
|              | BANK FIRST NATIONAL   | 1          | \$123,200.00           | 0.44%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$113,400.00           | 0.41%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 3          | \$346,000.00           | 1.25%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$117,000.00           | 0.42%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1          | \$116,000.00           | 0.42%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                    | 1 | \$124,850.00 | 0.45% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING                      | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                       | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$113,925.00 | 0.41% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL             | 1 | \$114,500.00 | 0.41% | 0 | \$0.00 |
| CASHCALL INC   | 1 | \$124,072.67 | 0.45% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$361,202.00 | 1.3%  | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                                      | 1 | \$114,750.00 | 0.41% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                              | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                       | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| CLEAR LAKE BANK & TRUST COMPANY                                    | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                       | 1 | \$117,300.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY RESOURCE CREDIT UNION                                    | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| COMMUNITY STATE BANK   | 1 | \$121,226.63 | 0.44% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$113,900.00 | 0.41% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$115,200.00 | 0.42% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 1 | \$122,400.00 | 0.44% | 0 | \$0.00 |
| CREDIT UNION OF DODGE CITY   | 1 | \$122,667.98 | 0.44% | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP      | 1 | \$119,000.00 | 0.43% | 0 | \$0.00 |
| DENVER COMMUNITY CREDIT UNION                                      | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2 | \$233,000.00 | 0.84% | 0 | \$0.00 |
| DEXSTA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION (CFL # 789478) | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| DFCU FINANCIAL   | 4 | \$475,000.00 | 1.71% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 2 | \$240,500.00 | 0.87% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$122,500.00 | 0.44% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION                                       | 2 | \$225,050.00 | 0.81% | 0 | \$0.00 |
| ENVISION CREDIT UNION  | 1 | \$118,487.22 | 0.43% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORAION       | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA A SUPREME LENDING                     | 1 | \$122,550.00 | 0.44% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 1 | \$122,000.00 | 0.44% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$115,500.00 | 0.42% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK            | 1 | \$118,100.00 | 0.43% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1 | \$117,750.00 | 0.42% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                              | 2 | \$235,493.07 | 0.85% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 2 | \$227,800.00 | 0.82% | 0 | \$0.00 |
| FINWORTH MORTGAGE LLC  | 1 | \$123,200.00 | 0.44% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 2 | \$229,600.00 | 0.83% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                   | 2 | \$234,800.00 | 0.85% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 4 | \$482,500.00 | 1.74% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION                                     | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$112,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                                  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                  | 1 | \$103,483.04 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 3 | \$346,000.00 | 1.25% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                                      | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION                                | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                                  | 1 | \$113,672.22 | 0.41% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 4 | \$468,000.00 | 1.69% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 2 | \$231,000.00 | 0.83% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                      | 1 | \$113,905.00 | 0.41% | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                      | 1 | \$113,800.00 | 0.41% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$114,950.00 | 0.41% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                       | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREAT WESTERN BANK                          | 2  | \$240,200.00   | 0.87% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION         | 15 | \$1,694,917.10 | 6.12% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION                    | 1  | \$115,000.00   | 0.41% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                      | 2  | \$243,800.00   | 0.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                      | 5  | \$613,000.00   | 2.21% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                   | 1  | \$115,762.96   | 0.42% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.         | 1  | \$119,492.14   | 0.43% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                           | 1  | \$117,440.00   | 0.42% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.         | 4  | \$473,282.40   | 1.71% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                     | 1  | \$121,500.00   | 0.44% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                          | 1  | \$114,700.00   | 0.41% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                          | 1  | \$118,655.00   | 0.43% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                 | 1  | \$119,000.00   | 0.43% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP                         | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK         | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                  | 1  | \$115,000.00   | 0.41% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                  | 3  | \$350,600.00   | 1.27% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                 | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY      | 1  | \$112,500.00   | 0.41% | 0 | \$0.00 |
|  | LEADER BANK N.A.                            | 1  | \$120,000.00   | 0.43% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                       | 1  | \$118,000.00   | 0.43% | 0 | \$0.00 |
|  | MAGNA BANK                                  | 1  | \$115,000.00   | 0.41% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK | 1  | \$110,000.00   | 0.4%  | 0 | \$0.00 |
|  | MARINE BANK                                 | 1  | \$124,720.00   | 0.45% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                      | 1  | \$113,000.00   | 0.41% | 0 | \$0.00 |
|  | MIDLAND STATES BANK                         | 1  | \$123,700.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                      | 1  | \$124,800.00   | 0.45% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                    | 2  | \$236,750.00   | 0.85% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC            | 1  | \$121,500.00   | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                      | 1  | \$111,900.00   | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                       | 1  | \$124,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION            | 1  | \$124,000.00   | 0.45% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY               | 2  | \$238,950.00   | 0.86% | 0 | \$0.00 |
|  | ORIENTAL BANK                               | 2  | \$247,500.00   | 0.89% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL         | 1  | \$114,000.00   | 0.41% | 0 | \$0.00 |
|  |   | 1  | \$122,453.00   | 0.44% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                          |   |              |       |   |        |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION                        | 1 | \$123,475.22 | 0.45% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION   | 1 | \$122,300.00 | 0.44% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION  | 1 | \$123,937.88 | 0.45% | 0 | \$0.00 |
| PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST   | 3 | \$348,371.03 | 1.26% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC  | 1 | \$121,600.00 | 0.44% | 0 | \$0.00 |
| PS BANK  | 1 | \$117,000.00 | 0.42% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION  | 2 | \$238,800.00 | 0.86% | 0 | \$0.00 |
| RENASANT BANK  | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO., A TEXA  | 1 | \$118,500.00 | 0.43% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)  | 1 | \$111,000.00 | 0.4%  | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1 | \$124,400.00 | 0.45% | 0 | \$0.00 |
| RPM MORTGAGE, INC.   | 1 | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| RSNB BANK, A CORPORATION   | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| SABINE FEDERAL CREDIT UNION  | 1 | \$119,486.99 | 0.43% | 0 | \$0.00 |
| SACU   | 1 | \$114,312.77 | 0.41% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 1 | \$115,000.00 | 0.41% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION  | 1 | \$111,565.00 | 0.4%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 2 | \$238,000.00 | 0.86% | 0 | \$0.00 |
| SOUTHERN OHIO MORTGAGE, LTD.   | 1 | \$123,163.66 | 0.44% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 1 | \$124,000.00 | 0.45% | 0 | \$0.00 |
| ST.MARY'S BANK   | 1 | \$120,000.00 | 0.43% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.  | 1 | \$115,309.92 | 0.42% | 0 | \$0.00 |
| STATE BANK OF SPEER  | 1 | \$124,800.00 | 0.45% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1 | \$120,500.00 | 0.43% | 0 | \$0.00 |
| STATE SAVINGS BANK   | 1 | \$124,550.00 | 0.45% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 4 | \$471,163.00 | 1.7%  | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$119,497.26 | 0.43% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$118,000.00 | 0.43% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE CITIZENS BANK OF PHILADELPHIA   | 1          | \$123,250.00           | 0.44%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1          | \$114,400.00           | 0.41%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1          | \$122,479.44           | 0.44%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1          | \$123,750.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$124,896.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$119,250.00           | 0.43%       | 0        | \$0.00        |
|              | VALLEY NATIONAL BANK  | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1          | \$120,000.00           | 0.43%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$110,000.00           | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$124,000.00           | 0.45%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$124,900.00           | 0.45%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$119,637.00           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$121,782.41           | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$117,000.00           | 0.42%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 1          | \$121,483.67           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$115,000.00           | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$122,500.00           | 0.44%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$112,000.00           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>235</b> | <b>\$27,715,069.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCWP4    | 1ST UNITED SERVICES CREDIT UNION  | 1          | \$128,400.00           | 0.19%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$126,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 7          | \$972,900.00           | 1.4%        | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1          | \$130,850.00           | 0.19%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$131,000.00           | 0.19%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC  | 1          | \$125,318.82           | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$141,550.00           | 0.2%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$284,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 5          | \$683,502.90           | 0.99%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST  | 2          | \$268,650.00           | 0.39%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK OF TEXAS, THE  | 1          | \$140,000.00           | 0.2%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                   | 1 | \$145,680.84 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                 | 1 | \$126,750.00 | 0.18% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP   | 1 | \$129,450.00 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                      | 1 | \$134,900.00 | 0.19% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$127,700.00 | 0.18% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION  | 2 | \$285,250.00 | 0.41% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                  | 4 | \$528,842.37 | 0.76% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                          | 1 | \$138,600.00 | 0.2%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1 | \$131,250.00 | 0.19% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$131,200.00 | 0.19% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| BANCFIRST   | 2 | \$277,850.00 | 0.4%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 3 | \$409,322.16 | 0.59% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BANK OF BELLEVILLE  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
| BANK OF RANTOUL   | 1 | \$142,300.00 | 0.21% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 6 | \$799,165.98 | 1.15% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$129,438.31 | 0.19% | 0 | \$0.00 |
| BANKFINANCIAL,F.S.B.  | 1 | \$138,800.00 | 0.2%  | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
| BJV FINANCIAL SERVICES DBA FORUM MORTGAGE                             | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1 | \$133,000.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                        | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                       | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 5 | \$667,788.52 | 0.96% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 2 | \$269,397.00 | 0.39% | 0 | \$0.00 |
| CELTIC BANK CORPORATION   | 1 | \$141,700.00 | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC.                             | 1 | \$135,850.00 | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                    | 1 | \$144,905.00 | 0.21% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                             | 1 | \$147,823.85 | 0.21% | 0 | \$0.00 |
|  | CHEMICAL BANK                                     | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                   | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.             | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                | 2 | \$262,300.00 | 0.38% | 0 | \$0.00 |
|  | COASTAL COMMERCE BANK                             | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                      | 1 | \$126,700.00 | 0.18% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                             | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | COLLINS STATE BANK - COLLINS                      | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                               | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                        | 2 | \$277,478.01 | 0.4%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION            | 2 | \$264,000.00 | 0.38% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                       | 1 | \$129,600.00 | 0.19% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                            | 2 | \$277,600.00 | 0.4%  | 0 | \$0.00 |
|  | CORNERSTONE BANK                                  | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                    | 3 | \$395,612.00 | 0.57% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                        | 1 | \$127,920.00 | 0.18% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK                             | 2 | \$261,000.00 | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION        | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |
|  | CROW WING POWER CREDIT UNION                      | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 1 | \$147,593.00 | 0.21% | 0 | \$0.00 |
|  | D&H LENDING, INC.                                 | 1 | \$148,000.00 | 0.21% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.               | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1 | \$124,465.61 | 0.18% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                        | 1 | \$126,400.00 | 0.18% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION               | 1 | \$146,100.00 | 0.21% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                    | 3 | \$413,000.00 | 0.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 5 | \$681,600.00 | 0.98% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION                         | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                | 2 | \$258,800.00 | 0.37% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 1 | \$142,200.00 | 0.21% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT UNION                     | 1 | \$137,750.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EDUCATIONAL CREDIT UNION                                       | 1  | \$134,500.00   | 0.19% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 3  | \$400,100.00   | 0.58% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1  | \$140,000.00   | 0.2%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST  | 1  | \$137,200.00   | 0.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 10 | \$1,342,385.00 | 1.94% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                        | 3  | \$413,500.00   | 0.6%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                            | 4  | \$572,313.47   | 0.83% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                | 2  | \$257,000.00   | 0.37% | 0 | \$0.00 |
|  | FIREFIGHTERS CREDIT UNION                                      | 2  | \$272,500.00   | 0.39% | 0 | \$0.00 |
|  | FIRST ABILENE FEDERAL CREDIT UNION                             | 1  | \$146,377.87   | 0.21% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$132,050.00   | 0.19% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                                    | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1  | \$125,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CENTURY BANK   | 1  | \$134,250.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$133,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                                 | 2  | \$294,136.00   | 0.42% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                | 3  | \$433,650.00   | 0.63% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1  | \$125,774.86   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$127,200.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                 | 3  | \$433,900.00   | 0.63% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 5  | \$652,400.00   | 0.94% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 3  | \$424,606.00   | 0.61% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                  | 2  | \$286,250.00   | 0.41% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                            | 2  | \$292,000.00   | 0.42% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 1  | \$149,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1  | \$126,400.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                    | 1  | \$142,000.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK FOX VALLEY                                 | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 8  | \$1,089,400.00 | 1.57% | 0 | \$0.00 |
|  | FIRST SOUTH FINANCIAL CREDIT UNION                             | 1  | \$143,115.00   | 0.21% | 0 | \$0.00 |
|  |  | 1  | \$135,900.00   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST STATE BANK MORTGAGE COMPANY, LLC                               |    |                |       |   |        |  |
| FIRST STATE BANK NEBRASKA  | 2  | \$287,500.00   | 0.41% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                | 1  | \$132,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                                  | 3  | \$409,890.00   | 0.59% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$138,000.00   | 0.2%  | 0 | \$0.00 |  |
| FIRSTBANK  | 3  | \$408,881.04   | 0.59% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                                      | 1  | \$132,070.92   | 0.19% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.  | 4  | \$535,250.00   | 0.77% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 1  | \$130,000.00   | 0.19% | 0 | \$0.00 |  |
| FORUM CREDIT UNION   | 1  | \$134,428.65   | 0.19% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST   | 1  | \$148,750.00   | 0.21% | 0 | \$0.00 |  |
| FRANKENMUTH CREDIT UNION   | 2  | \$266,700.00   | 0.38% | 0 | \$0.00 |  |
| FREMONT BANK   | 3  | \$396,948.74   | 0.57% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1  | \$127,458.28   | 0.18% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.19% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 7  | \$967,530.00   | 1.39% | 0 | \$0.00 |  |
| GECU   | 2  | \$284,258.62   | 0.41% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$423,600.00   | 0.61% | 0 | \$0.00 |  |
| GREAT WESTERN BANK   | 2  | \$261,600.00   | 0.38% | 0 | \$0.00 |  |
| GREATER NEVADA MORTGAGE  | 2  | \$290,750.00   | 0.42% | 0 | \$0.00 |  |
| GREATWALL, INC.  | 1  | \$147,000.00   | 0.21% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                  | 18 | \$2,371,381.92 | 3.42% | 0 | \$0.00 |  |
| GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$133,600.00   | 0.19% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 2  | \$280,500.00   | 0.4%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 4  | \$531,433.38   | 0.77% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. - COR                                   | 1  | \$144,356.91   | 0.21% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK   | 1  | \$140,200.00   | 0.2%  | 0 | \$0.00 |  |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$126,467.93   | 0.18% | 0 | \$0.00 |  |
| HERRING BANK   | 1  | \$125,466.75   | 0.18% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 2  | \$269,395.00   | 0.39% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$144,000.00   | 0.21% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$270,350.00   | 0.39% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1  | \$139,407.49   | 0.2%  | 0 | \$0.00 |  |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HONOR CREDIT UNION                                     | 1 | \$131,900.00 | 0.19% | 0 | \$0.00 |
|  | HOPEWELL FEDERAL CREDIT UNION                          | 1 | \$129,779.10 | 0.19% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2 | \$272,500.00 | 0.39% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 2 | \$283,000.00 | 0.41% | 0 | \$0.00 |
|  | ICON CREDIT UNION                                      | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC                                   | 1 | \$129,654.52 | 0.19% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                                   | 1 | \$144,500.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                                    | 1 | \$128,200.00 | 0.18% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK, INC.                       | 1 | \$129,449.82 | 0.19% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$295,500.00 | 0.43% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                      | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY                              | 2 | \$279,050.00 | 0.4%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 1 | \$127,000.00 | 0.18% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
|  | JSC FCU  | 1 | \$132,050.00 | 0.19% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                      | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$125,600.00 | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$274,000.00 | 0.4%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 1 | \$138,799.52 | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$137,000.00 | 0.2%  | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 1 | \$148,200.00 | 0.21% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1 | \$132,200.00 | 0.19% | 0 | \$0.00 |
|  | LUMBEE GURANTY BANK                                    | 1 | \$146,500.00 | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 1 | \$147,637.00 | 0.21% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC                                     | 1 | \$137,600.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAVERICK FUNDING CORP.   | 2 | \$278,105.00 | 0.4%  | 0 | \$0.00 |
|  | MCT CREDIT UNION   | 1 | \$147,039.31 | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$148,600.00 | 0.21% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 1 | \$143,950.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | METRO HEALTH SERVICES FCU  | 1 | \$131,100.00 | 0.19% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN                                  | 1 | \$134,428.66 | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 2 | \$272,400.00 | 0.39% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1 | \$135,100.00 | 0.19% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$141,000.00 | 0.2%  | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2 | \$282,550.00 | 0.41% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$142,400.00 | 0.21% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK   | 1 | \$145,600.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$129,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO.                                  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$270,999.00 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$272,641.24 | 0.39% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 5 | \$675,220.00 | 0.97% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1 | \$136,408.38 | 0.2%  | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                 | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE , LLC                                    | 1 | \$128,100.00 | 0.18% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                              | 1 | \$137,200.00 | 0.2%  | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$129,750.00 | 0.19% | 0 | \$0.00 |
|  | NFLP LENDING, LP   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                 | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                    | 1 | \$142,000.00 | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                                  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$137,250.00 | 0.2%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$130,500.00 | 0.19% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | OPES ADVISORS, INC.   | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$148,500.00 | 0.21% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 1 | \$130,650.00 | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1 | \$138,750.00 | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION     | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2 | \$259,000.00 | 0.37% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$128,000.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A<br>TENNESSEE CORPORATION                   | 1 | \$128,602.00 | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 5 | \$676,149.00 | 0.97% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$127,500.00 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$542,400.00 | 0.78% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA<br>BANKING CORPORATION                        | 1 | \$127,447.25 | 0.18% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$413,400.00 | 0.6%  | 0 | \$0.00 |
|  | PROGROWTH BANK  | 1 | \$131,435.69 | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 1 | \$134,400.00 | 0.19% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION   | 2 | \$290,997.91 | 0.42% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 1 | \$130,300.00 | 0.19% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC   | 1 | \$132,000.00 | 0.19% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$129,900.00 | 0.19% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$266,000.00 | 0.38% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 2 | \$273,000.00 | 0.39% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$145,000.00 | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 2 | \$273,961.60 | 0.39% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1 | \$144,629.05 | 0.21% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 5 | \$688,218.00 | 0.99% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 2 | \$252,000.00 | 0.36% | 0 | \$0.00 |
|  | RSI BANK ISIOA/OR ASSIGNS   | 1 | \$148,457.00 | 0.21% | 0 | \$0.00 |
|  |   | 1 | \$128,250.00 | 0.18% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE                |   |              |       |   |        |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                                      | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$135,150.00 | 0.19% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL<br>CREDIT UNION                                 | 4 | \$563,600.00 | 0.81% | 0 | \$0.00 |
|  | SECURITY STATE BANK  | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST  | 1 | \$148,050.00 | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                     | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$274,850.00 | 0.4%  | 0 | \$0.00 |
|  | SFMC, LP DBA MAETHON   | 1 | \$136,800.00 | 0.2%  | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK   | 1 | \$130,000.00 | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY  | 1 | \$144,000.00 | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                 | 6 | \$814,756.98 | 1.17% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.    | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION  | 1 | \$133,650.00 | 0.19% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1 | \$140,000.00 | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$138,000.00 | 0.2%  | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.                              | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 7 | \$918,801.15 | 1.32% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$545,000.00 | 0.79% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK | 1 | \$138,401.49 | 0.2%  | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$125,000.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1 | \$139,000.00 | 0.2%  | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1 | \$126,000.00 | 0.18% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$149,600.00 | 0.22% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                       | 2 | \$274,250.00 | 0.4%  | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 3 | \$404,000.00 | 0.58% | 0 | \$0.00 |
|  | TEXAS BANK   | 1 | \$135,000.00 | 0.19% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT<br>UNION                                      | 1 | \$141,427.85 | 0.2%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                                   | 1 | \$136,000.00 | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>OTTAWA                                     | 1 | \$135,200.00 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1 | \$137,000.00   | 0.2%  | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK  | 2 | \$281,837.00   | 0.41% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1 | \$127,000.00   | 0.18% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1 | \$148,000.00   | 0.21% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 1 | \$125,600.00   | 0.18% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1 | \$125,466.75   | 0.18% | 0 | \$0.00 |
| TOWNEBANK DBA TOWNEBANK MORTGAGE  | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1 | \$131,200.00   | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1 | \$132,800.00   | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$124,465.61   | 0.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5 | \$667,200.00   | 0.96% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2 | \$262,460.82   | 0.38% | 0 | \$0.00 |
| UNITED BANK & TRUST NA  | 1 | \$141,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED BANK AND TRUST COMPANY   | 1 | \$135,000.00   | 0.19% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1 | \$136,000.00   | 0.2%  | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1 | \$139,500.00   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 9 | \$1,256,475.00 | 1.81% | 0 | \$0.00 |
| UNITEDONE CREDIT UNION  | 1 | \$149,600.00   | 0.22% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1 | \$138,350.00   | 0.2%  | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3 | \$419,328.00   | 0.6%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1 | \$134,223.72   | 0.19% | 0 | \$0.00 |
| VALLIANCE BANK  | 1 | \$140,000.00   | 0.2%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3 | \$386,700.00   | 0.56% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2 | \$279,500.00   | 0.4%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE   | 1 | \$149,500.00   | 0.22% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CORPORATION  |            |                        |             |          |               |
|              | WESTCONSIN CREDIT UNION  | 1          | \$148,500.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 1          | \$145,000.00           | 0.21%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 2          | \$296,138.00           | 0.43%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$267,268.88           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$264,185.52           | 0.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$144,037.82           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>510</b> | <b>\$69,362,371.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCWQ2    | ABERDEEN PROVING GROUND FCU  | 1          | \$150,500.00           | 0.23%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 5          | \$782,687.00           | 1.22%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR   | 1          | \$170,657.02           | 0.27%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$171,360.00           | 0.27%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC   | 1          | \$155,346.43           | 0.24%       | 0        | \$0.00        |
|              | ALLIANCE BANK  | 1          | \$154,300.00           | 0.24%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 2          | \$325,390.00           | 0.51%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 1          | \$153,600.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 2          | \$319,900.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP                                       | 1          | \$171,264.68           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$173,250.00           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 2          | \$332,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 2          | \$320,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 2          | \$324,400.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICANWEST BANK  | 1          | \$165,162.99           | 0.26%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION                                     | 1          | \$158,000.00           | 0.25%       | 0        | \$0.00        |
|              | ANDERSON BROTHERS BANK   | 1          | \$163,400.00           | 0.25%       | 0        | \$0.00        |
|              | ARIZONA BANK AND TRUST   | 1          | \$164,625.00           | 0.26%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1          | \$159,800.00           | 0.25%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS          | 1          | \$169,900.00           | 0.26%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE            | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ASSOCIATED BANK NATIONAL ASSOCIATION  | 6 | \$963,000.00 | 1.5%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$173,000.00 | 0.27% | 0 | \$0.00 |
|  | AUBURNBANK  | 2 | \$324,000.00 | 0.5%  | 0 | \$0.00 |
|  | BANCORPSOUTH BANK   | 4 | \$621,219.38 | 0.97% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$174,000.00 | 0.27% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                                | 4 | \$627,000.00 | 0.97% | 0 | \$0.00 |
|  | BANNER BANK   | 1 | \$170,400.00 | 0.26% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 1 | \$173,141.00 | 0.27% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | BROOK MORTGAGE CORPORATION  | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC   | 1 | \$152,250.00 | 0.24% | 0 | \$0.00 |
|  | C F FUNDING CORPORATION   | 1 | \$153,348.25 | 0.24% | 0 | \$0.00 |
|  | CAPITAL CITY BANK   | 1 | \$159,621.58 | 0.25% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                            | 5 | \$789,000.00 | 1.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.                       | 1 | \$173,660.00 | 0.27% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$157,317.70 | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS   | 2 | \$321,576.31 | 0.5%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY   | 4 | \$644,500.00 | 1%    | 0 | \$0.00 |
|  | CHARTERBANK   | 1 | \$152,550.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$152,276.00 | 0.24% | 0 | \$0.00 |
|  | CITIZENS BANK OF BULLOCH COUNTY, A DIVISION OF CITIZENS BANK OF WASHINGTON COUNTY | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.   | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA   | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION  | 2 | \$327,720.00 | 0.51% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.                  | 2 | \$331,816.50 | 0.52% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$157,000.00 | 0.24% | 0 | \$0.00 |
|  |   | 1 | \$154,000.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMERCE MORTGAGE<br>WHOLESALE  |   |              |       |   |        |
|  | COMMUNITY TRUST BANK  | 2 | \$307,600.00 | 0.48% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 1 | \$150,100.00 | 0.23% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 3 | \$502,000.00 | 0.78% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC  | 2 | \$320,000.00 | 0.5%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1 | \$153,500.00 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                         | 1 | \$158,600.00 | 0.25% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC   | 2 | \$311,450.00 | 0.48% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT  | 2 | \$320,397.00 | 0.5%  | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION   | 2 | \$324,350.00 | 0.5%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                | 1 | \$169,800.00 | 0.26% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION                                | 1 | \$163,100.00 | 0.25% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2 | \$335,400.00 | 0.52% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                  | 4 | \$635,100.00 | 0.99% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2 | \$319,792.00 | 0.5%  | 0 | \$0.00 |
|  | EECU  | 1 | \$165,000.00 | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4 | \$643,400.00 | 1%    | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1 | \$158,000.00 | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC.D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 5 | \$789,880.00 | 1.23% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR                                | 1 | \$164,294.61 | 0.26% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 2 | \$308,500.00 | 0.48% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS<br>BANK                                    | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
|  | FIRST BANK  | 1 | \$172,000.00 | 0.27% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1 | \$169,500.00 | 0.26% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                               | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                       | 2 | \$310,000.00 | 0.48% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE,<br>INC.                                     | 1 | \$160,800.00 | 0.25% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK  | 1 | \$150,400.00 | 0.23% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE<br>MIDWEST                                  | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$151,200.00 | 0.24% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1 | \$152,250.00   | 0.24% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE COPORATION            | 1 | \$159,000.00   | 0.25% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION           | 2 | \$308,200.00   | 0.48% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION               | 1 | \$158,000.00   | 0.25% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                         | 2 | \$316,000.00   | 0.49% | 0 | \$0.00 |
| FIRST METRO BANK                              | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                          | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                   | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC               | 1 | \$154,900.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                    | 1 | \$154,250.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER              | 1 | \$173,400.00   | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS               | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                      | 7 | \$1,113,000.00 | 1.73% | 0 | \$0.00 |
| FIRST SOUTH FINANCIAL CREDIT UNION            | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MISSOUR      | 1 | \$159,635.26   | 0.25% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY           | 1 | \$151,200.00   | 0.24% | 0 | \$0.00 |
| FIRSTTRUST BANK                               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| FISHER NATIONAL BANK                          | 1 | \$152,748.57   | 0.24% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                      | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                  | 1 | \$165,500.00   | 0.26% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                   | 2 | \$309,200.00   | 0.48% | 0 | \$0.00 |
| GECU  | 1 | \$150,364.40   | 0.23% | 0 | \$0.00 |
| GRAND BANK                                    | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                      | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                        | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION           | 4 | \$649,609.39   | 1.01% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                      | 1 | \$167,296.16   | 0.26% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                        | 2 | \$312,000.00   | 0.48% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                         | 1 | \$159,700.00   | 0.25% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.               | 5 | \$804,650.00   | 1.25% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                        | 1 | \$169,000.00   | 0.26% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC                    | 1 | \$161,762.48   | 0.25% | 0 | \$0.00 |
| HEARTLAND BANK                                | 1 | \$167,500.00   | 0.26% | 0 | \$0.00 |
| HERITAGE COMMUNITY CU                         | 1 | \$166,000.00   | 0.26% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME STATE BANK, N.A.  | 1 | \$149,371.57 | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3 | \$484,497.46 | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$163,000.00 | 0.25% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$159,329.67 | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1 | \$166,806.00 | 0.26% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 1 | \$155,750.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3 | \$485,596.00 | 0.75% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1 | \$150,500.00 | 0.23% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$159,920.00 | 0.25% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION   | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | INTER NATIONAL BANK  | 1 | \$171,000.00 | 0.27% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY  | 1 | \$158,300.00 | 0.25% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1 | \$156,750.00 | 0.24% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$324,100.00 | 0.5%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
|  | LENDER   | 1 | \$161,100.43 | 0.25% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP   | 2 | \$318,000.00 | 0.49% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK   | 1 | \$171,288.11 | 0.27% | 0 | \$0.00 |
|  | MAGNA BANK   | 2 | \$319,800.00 | 0.5%  | 0 | \$0.00 |
|  | MCCLAIN BANK   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION                     | 1 | \$151,356.71 | 0.24% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 3 | \$515,375.00 | 0.8%  | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC  | 2 | \$326,000.00 | 0.51% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN  | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 4 | \$617,450.00 | 0.96% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$164,350.00 | 0.26% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$162,400.00 | 0.25% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                                  | 1 | \$151,800.00 | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MISSOURI CREDIT UNION   | 1 | \$161,500.00 | 0.25% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 2 | \$321,089.78 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2 | \$309,900.00 | 0.48% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$167,900.00 | 0.26% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 2 | \$330,000.00 | 0.51% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$330,900.00 | 0.51% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                     | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$155,000.00 | 0.24% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                                    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                           | 1 | \$161,200.00 | 0.25% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$172,500.00 | 0.27% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$170,900.00 | 0.27% | 0 | \$0.00 |
|  | NORTHEAST BANK (15946)  | 1 | \$152,140.15 | 0.24% | 0 | \$0.00 |
|  | NORTHEAST FINANCIAL, LLC  | 1 | \$170,200.00 | 0.26% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$164,000.00 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$170,801.41 | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 3 | \$481,750.00 | 0.75% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 3 | \$499,000.00 | 0.78% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4 | \$634,846.76 | 0.99% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 1 | \$152,000.00 | 0.24% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$166,000.00 | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$168,000.00 | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$160,000.00 | 0.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 4 | \$619,800.00 | 0.96% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$492,000.00 | 0.76% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$170,000.00 | 0.26% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2 | \$304,500.00 | 0.47% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | QUALSTAR CREDIT UNION                             | 1 | \$153,000.00   | 0.24% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                          | 2 | \$318,920.00   | 0.5%  | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                           | 1 | \$156,000.00   | 0.24% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$314,500.00   | 0.49% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                 | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | RIVER VALLEY BANK                                 | 2 | \$327,000.00   | 0.51% | 0 | \$0.00 |
|  | RIVERHILLS BANK                                   | 2 | \$310,000.00   | 0.48% | 0 | \$0.00 |
|  | ROUND TOP STATE BANK                              | 1 | \$170,400.00   | 0.26% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                       | 4 | \$626,900.00   | 0.97% | 0 | \$0.00 |
|  | SAFE CREDIT UNION                                 | 1 | \$165,000.00   | 0.26% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$170,000.00   | 0.26% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS           | 1 | \$157,500.00   | 0.24% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                         | 2 | \$324,200.00   | 0.5%  | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION                      | 1 | \$165,290.33   | 0.26% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION             | 2 | \$333,000.00   | 0.52% | 0 | \$0.00 |
|  | SECURITY STATE BANK                               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                 | 2 | \$300,500.00   | 0.47% | 0 | \$0.00 |
|  | SHORE MORTGAGE                                    | 4 | \$628,700.00   | 0.98% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.             | 8 | \$1,305,922.86 | 2.03% | 0 | \$0.00 |
|  | SIUSLAW BANK                                      | 1 | \$151,500.00   | 0.24% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                              | 1 | \$161,250.00   | 0.25% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                    | 2 | \$327,850.00   | 0.51% | 0 | \$0.00 |
|  | ST.MARY'S BANK                                    | 1 | \$171,600.00   | 0.27% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                            | 1 | \$172,000.00   | 0.27% | 0 | \$0.00 |
|  | STATE BANK AND TRUST COMPANY                      | 1 | \$155,000.00   | 0.24% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                       | 1 | \$162,000.00   | 0.25% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                           | 5 | \$829,113.97   | 1.29% | 0 | \$0.00 |
|  | STATE SAVINGS BANK                                | 1 | \$168,100.00   | 0.26% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                              | 7 | \$1,104,002.48 | 1.72% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                               | 1 | \$155,900.00   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                               | 1 | \$150,000.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                              | 1 | \$159,322.86   | 0.25% | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                     | 1 | \$152,700.00   | 0.24% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK                                  | 1 | \$154,500.00   | 0.24% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                         | 1 | \$152,800.00   | 0.24% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST                             | 2 | \$313,400.00   | 0.49% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT                        | 1 | \$173,440.00   | 0.27% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNION   |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$334,500.00           | 0.52%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF INDIANAPOLIS   | 1          | \$153,000.00           | 0.24%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1          | \$164,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1          | \$173,000.00           | 0.27%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION   | 1          | \$167,200.00           | 0.26%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANK   | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | TRUHOME SOLUTIONS, LLC  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$169,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$151,343.61           | 0.24%       | 0        | \$0.00        |
|              | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,121,600.00         | 1.74%       | 0        | \$0.00        |
|              | UNITEDONE CREDIT UNION  | 1          | \$168,500.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5          | \$811,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$173,400.00           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$154,100.00           | 0.24%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$150,000.00           | 0.23%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$168,000.00           | 0.26%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$156,000.00           | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$341,600.00           | 0.53%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY                       | 1          | \$174,000.00           | 0.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 2          | \$325,300.00           | 0.51%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 1          | \$159,322.86           | 0.25%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$160,000.00           | 0.25%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$321,969.00           | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>402</b> | <b>\$64,334,936.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138WCWR0 | 1ST UNITED BANK   | 2 | \$99,500.00  | 0.36% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                                | 2 | \$149,500.00 | 0.54% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                 | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|           | AGSOUTH FARM CREDIT ACA                                     | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|           | ALASKA USA MORTGAGE COMPANY, LLC                            | 2 | \$122,956.68 | 0.44% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION           | 1 | \$63,380.62  | 0.23% | 0 | \$0.00 |
|           | ALLIANT BANK  | 1 | \$74,000.00  | 0.27% | 0 | \$0.00 |
|           | ALPENA ALCONA AREA C. U.                                    | 1 | \$82,800.00  | 0.3%  | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                     | 1 | \$44,022.95  | 0.16% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                      | 7 | \$432,415.00 | 1.55% | 0 | \$0.00 |
|           | AMERICAN BANK   | 1 | \$53,000.00  | 0.19% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$62,800.00  | 0.23% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                            | 2 | \$132,400.00 | 0.48% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                  | 2 | \$117,800.00 | 0.42% | 0 | \$0.00 |
|           | ASSOCIATED BANK NATIONAL ASSOCIATION                        | 9 | \$573,000.00 | 2.06% | 0 | \$0.00 |
|           | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 1 | \$77,278.40  | 0.28% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 |
|           | BANCO POPULAR DE PUERTO RICO                                | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
|           | BANCO SANTANDER PR  | 2 | \$112,500.00 | 0.4%  | 0 | \$0.00 |
|           | BANCORPSOUTH BANK   | 1 | \$79,657.99  | 0.29% | 0 | \$0.00 |
|           | BANK MUTUAL   | 2 | \$143,300.00 | 0.52% | 0 | \$0.00 |
|           | BANK OF BELLEVILLE  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|           | BANK OF SULLIVAN  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|           | BANK OF THE CASCADES  | 1 | \$32,000.00  | 0.12% | 0 | \$0.00 |
|           | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 2 | \$137,311.00 | 0.49% | 0 | \$0.00 |
|           | BANKWEST OF KANSAS  | 1 | \$38,900.00  | 0.14% | 0 | \$0.00 |
|           | BAXTER CREDIT UNION   | 1 | \$80,600.00  | 0.29% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST                                     | 3 | \$191,900.00 | 0.69% | 0 | \$0.00 |
|           | BELLCO CREDIT UNION   | 1 | \$83,500.00  | 0.3%  | 0 | \$0.00 |
|           | BETTER BANKS  | 1 | \$36,500.00  | 0.13% | 0 | \$0.00 |
|           | BLACKHAWK BANK  | 1 | \$82,500.00  | 0.3%  | 0 | \$0.00 |
|           | BLACKHAWK BANK & TRUST                                      | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|           | C.U. MORTGAGE SERVICES, INC.                                | 2 | \$122,000.00 | 0.44% | 0 | \$0.00 |
|           | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$79,920.00  | 0.29% | 0 | \$0.00 |
|           | CBC NATIONAL BANK   | 1 | \$77,500.00  | 0.28% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| CENTENNIAL BANK   | 1  | \$70,800.00  | 0.25% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS   | 1  | \$59,921.82  | 0.22% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION   | 1  | \$69,600.00  | 0.25% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                                   | 1  | \$32,000.00  | 0.12% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$63,750.00  | 0.23% | 0 | \$0.00 |
| CENTURY LENDING COMPANY   | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 |
| CHARTERBANK   | 1  | \$35,000.00  | 0.13% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$30,000.00  | 0.11% | 0 | \$0.00 |
| CITIZENS BANK   | 1  | \$84,002.01  | 0.3%  | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$57,000.00  | 0.2%  | 0 | \$0.00 |
| CITY NATIONAL BANK  | 1  | \$72,000.00  | 0.26% | 0 | \$0.00 |
| CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION | 1  | \$75,000.00  | 0.27% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                        | 1  | \$63,000.00  | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2  | \$110,000.00 | 0.4%  | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$60,000.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY FIRST BANK OF THE HEARTLAND                               | 1  | \$61,500.00  | 0.22% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                              | 1  | \$55,000.00  | 0.2%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION  | 2  | \$119,400.00 | 0.43% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$84,500.00  | 0.3%  | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 2  | \$96,000.00  | 0.35% | 0 | \$0.00 |
| CUSO MORTGAGE CORPORATION   | 1  | \$80,000.00  | 0.29% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION  | 1  | \$52,250.00  | 0.19% | 0 | \$0.00 |
| DEERWOOD BANK   | 1  | \$45,000.00  | 0.16% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$83,000.00  | 0.3%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                 | 3  | \$186,900.00 | 0.67% | 0 | \$0.00 |
| DEWITT SAVINGS BANK   | 1  | \$50,000.00  | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL  | 6  | \$356,000.00 | 1.28% | 0 | \$0.00 |
| DORAL MORTGAGE LLC  | 14 | \$902,450.00 | 3.24% | 0 | \$0.00 |
| EMPOWER FEDERAL CREDIT UNION  | 6  | \$388,940.00 | 1.4%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$67,500.00  | 0.24% | 0 | \$0.00 |
| ERIE FEDERAL CREDIT UNION   | 1  | \$47,500.00  | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION      | 1  | \$54,869.16  | 0.2%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A A SUPREME LENDING TEXAS CORPORATION    | 1  | \$72,000.00  | 0.26% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS                | 1  | \$52,181.00  | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | EXCHANGE BANK & TRUST                                | 1 | \$82,500.00  | 0.3%  | 0 | \$0.00 |
|  | EXCHANGE BANK OF MISSOURI                            | 1 | \$62,000.00  | 0.22% | 0 | \$0.00 |
|  | FAA CREDIT UNION                                     | 1 | \$78,375.00  | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 3 | \$169,300.00 | 0.61% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS SAVINGS BANK                     | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 2 | \$128,200.00 | 0.46% | 0 | \$0.00 |
|  | FARMINGTON BANK                                      | 1 | \$51,294.63  | 0.18% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 1 | \$72,500.00  | 0.26% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                                   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                               | 2 | \$119,100.00 | 0.43% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                                   | 1 | \$75,500.00  | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$77,000.00  | 0.28% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 3 | \$238,676.13 | 0.86% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                         | 2 | \$120,000.00 | 0.43% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                        | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 4 | \$249,900.00 | 0.9%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                           | 1 | \$25,000.00  | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$179,750.00 | 0.65% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK                                  | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                           | 2 | \$132,500.00 | 0.48% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                         | 1 | \$63,500.00  | 0.23% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 4 | \$277,450.00 | 1%    | 0 | \$0.00 |
|  | FIRST MIDWEST BANK                                   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$64,400.00  | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$63,800.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$29,000.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF DENNISON                      | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILMER                        | 1 | \$53,250.00  | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF OMAHA                         | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$76,500.00  | 0.28% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ST LOUIS                    |    |                |       |   |        |
|  | FIRST NATIONS HOME FINANCE CORP.                   | 1  | \$54,169.77    | 0.19% | 0 | \$0.00 |
|  | FIRST NEBRASKA BANK                                | 1  | \$61,750.00    | 0.22% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                           | 9  | \$543,646.00   | 1.95% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                   | 1  | \$68,000.00    | 0.24% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$61,500.00    | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 1  | \$83,271.09    | 0.3%  | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 1  | \$81,000.00    | 0.29% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                       | 1  | \$78,000.00    | 0.28% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$128,200.00   | 0.46% | 0 | \$0.00 |
|  | FIRST WESTERN BANK & TRUST, A CORPORATION          | 1  | \$60,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 3  | \$190,291.03   | 0.68% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 14 | \$723,119.00   | 2.6%  | 0 | \$0.00 |
|  | FIVE STAR CREDIT UNION                             | 1  | \$32,300.00    | 0.12% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$143,300.00   | 0.52% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                   | 2  | \$153,000.00   | 0.55% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                           | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$70,000.00    | 0.25% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                 | 1  | \$57,000.00    | 0.2%  | 0 | \$0.00 |
|  | GECU   | 2  | \$118,061.29   | 0.42% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$65,000.00    | 0.23% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$149,500.00   | 0.54% | 0 | \$0.00 |
|  | GOGEBIC RANGE BANK                                 | 1  | \$22,000.00    | 0.08% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1  | \$56,800.00    | 0.2%  | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                               | 1  | \$50,000.00    | 0.18% | 0 | \$0.00 |
|  | GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION   | 1  | \$47,600.00    | 0.17% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 1  | \$55,000.00    | 0.2%  | 0 | \$0.00 |
|  | GREATER NILES COMMUNITY FCU                        | 1  | \$81,800.00    | 0.29% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                | 36 | \$2,098,454.77 | 7.54% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                           | 1  | \$54,600.00    | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 4  | \$246,600.00   | 0.89% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 1  | \$63,000.00    | 0.23% | 0 | \$0.00 |
|  | HERITAGE BANK NA                                   | 1  | \$60,000.00    | 0.22% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                          | 1  | \$64,800.00    | 0.23% | 0 | \$0.00 |
|  |  | 2  | \$147,850.00   | 0.53% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            |   |              |       |   |        |
| HOME FEDERAL BANK  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1 | \$63,130.00  | 0.23% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$107,000.00 | 0.38% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 1 | \$79,600.00  | 0.29% | 0 | \$0.00 |
| IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION                    | 3 | \$183,350.00 | 0.66% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
| INDIANHEAD CREDIT UNION  | 1 | \$63,500.00  | 0.23% | 0 | \$0.00 |
| INSIGHT CREDIT UNION   | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$38,400.00  | 0.14% | 0 | \$0.00 |
| INTERCITY STATE BANK   | 1 | \$70,400.00  | 0.25% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK  | 1 | \$66,500.00  | 0.24% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| KENT BANK - FREEPORT   | 1 | \$60,400.00  | 0.22% | 0 | \$0.00 |
| KENTUCKY NEIGHBORHOOD BANK   | 1 | \$65,900.00  | 0.24% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 5 | \$326,625.00 | 1.17% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| MADISON COUNTY FEDERAL CREDIT UNION                                  | 1 | \$65,500.00  | 0.24% | 0 | \$0.00 |
| MAGNOLIA STATE MORTGAGE  | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 |
| MAINSTREET FEDERAL CREDIT UNION                                      | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE  | 1 | \$77,600.00  | 0.28% | 0 | \$0.00 |
| MEMBERS FIRST CREDIT UNION   | 1 | \$63,000.00  | 0.23% | 0 | \$0.00 |
| METRO BANK   | 2 | \$126,000.00 | 0.45% | 0 | \$0.00 |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$33,750.00  | 0.12% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION  | 1 | \$78,300.00  | 0.28% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1 | \$74,000.00  | 0.27% | 0 | \$0.00 |
| MIDWEST BANK N.A.  | 1 | \$82,764.00  | 0.3%  | 0 | \$0.00 |
| MIDWESTONE BANK  | 1 | \$82,300.00  | 0.3%  | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 2 | \$103,900.00 | 0.37% | 0 | \$0.00 |
| MONTICELLO BANKING COMPANY   | 1 | \$65,500.00  | 0.24% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$30,000.00  | 0.11% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$155,000.00 | 0.56% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 6 | \$338,394.24 | 1.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MURPHY-WALL STATE BANK AND TRUST CO                             | 1 | \$58,500.00  | 0.21% | 0 | \$0.00 |
| NAPUS FEDERAL CREDIT UNION                                      | 2 | \$128,500.00 | 0.46% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK  | 1 | \$54,000.00  | 0.19% | 0 | \$0.00 |
| NORTH CENTRAL BANK  | 1 | \$44,523.87  | 0.16% | 0 | \$0.00 |
| NORTH VALLEY BANK   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| ORIENTAL BANK   | 6 | \$407,700.00 | 1.47% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION                                       | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| PANHANDLE STATE BANK  | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
| PAPER CITY SAVINGS ASSOCIATION                                  | 2 | \$122,600.00 | 0.44% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| PEOPLES BANK  | 2 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| PERU FEDERAL SAVINGS BANK                                       | 1 | \$45,000.00  | 0.16% | 0 | \$0.00 |
| PETEFISH, SKILES & CO. BANK                                     | 1 | \$77,600.00  | 0.28% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
| PIONEER BANK OF WI  | 1 | \$40,000.00  | 0.14% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
| POST COMMUNITY CREDIT UNION                                     | 1 | \$61,600.00  | 0.22% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 2 | \$161,860.55 | 0.58% | 0 | \$0.00 |
| PREFERRED CREDIT UNION  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$60,000.00  | 0.22% | 0 | \$0.00 |
| RABOBANK, N.A.  | 1 | \$57,000.00  | 0.2%  | 0 | \$0.00 |
| RED RIVER BANK  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
| REDSTONE  | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
| RENASANT BANK   | 4 | \$300,900.00 | 1.08% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
| RIVERTOWN COMMUNITY FEDERAL CREDIT UNION                        | 2 | \$129,100.00 | 0.46% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 2 | \$136,850.00 | 0.49% | 0 | \$0.00 |
| S&T BANK  | 1 | \$55,000.00  | 0.2%  | 0 | \$0.00 |
| SACU  | 1 | \$54,989.24  | 0.2%  | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                                | 1 | \$65,000.00  | 0.23% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                       | 8 | \$463,490.00 | 1.67% | 0 | \$0.00 |
| SECURITY STATE BANK   | 1 | \$44,000.00  | 0.16% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                               | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 5 | \$379,765.39 | 1.37% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SOMERSET TRUST COMPANY   | 3 | \$226,500.00 | 0.81% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1 | \$51,000.00  | 0.18% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                   | 1 | \$50,400.00  | 0.18% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1 | \$77,552.00  | 0.28% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT   | 1 | \$75,200.00  | 0.27% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                         | 3 | \$199,300.00 | 0.72% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1 | \$53,983.56  | 0.19% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                     | 2 | \$124,000.00 | 0.45% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 2 | \$118,000.00 | 0.42% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK | 1 | \$71,166.09  | 0.26% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1 | \$71,698.35  | 0.26% | 0 | \$0.00 |
|  | SUTTON BANK  | 1 | \$76,500.00  | 0.28% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 2 | \$148,190.06 | 0.53% | 0 | \$0.00 |
|  | TAYLOR COUNTY BANK   | 1 | \$52,000.00  | 0.19% | 0 | \$0.00 |
|  | TEAM ONE CREDIT UNION  | 1 | \$79,200.00  | 0.28% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                 | 1 | \$36,500.00  | 0.13% | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP, INC. (14740)                         | 1 | \$73,600.00  | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF COCHRAN                                     | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 |
|  | THE CITIZENS BANKICN COMPANY                                     | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
|  | THE CITIZENS NATIONAL BANK OF MERIDIAN                           | 1 | \$50,500.00  | 0.18% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                         | 2 | \$91,950.00  | 0.33% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK                                       | 1 | \$66,489.81  | 0.24% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO              | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
|  | THE NORTHUMBERLAND NATIONAL BANK                                 | 1 | \$76,000.00  | 0.27% | 0 | \$0.00 |
|  | THE PEOPLES STATE BANK OF NEWTON                                 | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                      | 1 | \$43,000.00  | 0.15% | 0 | \$0.00 |
|  | UMB BANK, N.A.   | 1 | \$60,800.00  | 0.22% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                         | 2 | \$143,250.00 | 0.52% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 3 | \$148,000.00 | 0.53% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2 | \$153,591.43 | 0.55% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                    | 1 | \$71,000.00  | 0.26% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1 | \$80,000.00  | 0.29% | 0 | \$0.00 |
|  |  | 1 | \$31,000.00  | 0.11% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | WASHINGTON COUNTY BANK  | 2          | \$125,000.00           | 0.45%       | 0        | \$0.00        |
|              | WAYNE BANK & TRUST  | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2          | \$150,000.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN DIVISION FEDERAL CREDIT UNION                                     | 1          | \$74,800.00            | 0.27%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$51,000.00            | 0.18%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$111,600.00           | 0.4%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$80,000.00            | 0.29%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$61,000.00            | 0.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>445</b> | <b>\$27,815,178.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCWS8    | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,469,005.00         | 1.46%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK - COR  | 1          | \$377,802.75           | 0.37%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$198,000.00           | 0.2%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$560,000.00           | 0.56%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$497,100.00           | 0.49%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 1          | \$248,520.00           | 0.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$336,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$211,111.82           | 0.21%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK - COR   | 1          | \$268,000.00           | 0.27%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$417,000.00           | 0.41%       | 0        | \$0.00        |
|              | ANZ GUAM, INC.  | 1          | \$278,815.00           | 0.28%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 2          | \$599,550.00           | 0.59%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 2          | \$444,099.77           | 0.44%       | 0        | \$0.00        |
|              | AURORA FINANCIAL GROUP, INC   | 1          | \$193,000.00           | 0.19%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1          | \$385,000.00           | 0.38%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                            | 1          | \$260,000.00           | 0.26%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 4          | \$995,000.00           | 0.99%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION  | 1          | \$312,046.63           | 0.31%       | 0        | \$0.00        |
|              | BANNER BANK   | 1          | \$221,250.00           | 0.22%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 1          | \$241,250.00           | 0.24%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$194,750.00           | 0.19%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 4          | \$1,099,000.00         | 1.09%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1 | \$262,450.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING   | 1 | \$186,675.00   | 0.19% | 0 | \$0.00 |
| BUENA VISTA NATIONAL BANK  | 1 | \$264,000.00   | 0.26% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$641,237.01   | 0.64% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$348,800.00   | 0.35% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 1 | \$275,000.00   | 0.27% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 2 | \$466,600.00   | 0.46% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION   | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CITY & COUNTY CREDIT UNION   | 1 | \$270,250.00   | 0.27% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$205,000.00   | 0.2%  | 0 | \$0.00 |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE  | 1 | \$233,500.00   | 0.23% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$369,000.00   | 0.37% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$198,000.00   | 0.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$207,000.00   | 0.21% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE  | 2 | \$680,000.00   | 0.67% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC  | 2 | \$609,000.00   | 0.6%  | 0 | \$0.00 |
| COOSA VALLEY MORTGAGE INC  | 1 | \$235,000.00   | 0.23% | 0 | \$0.00 |
| CORNERSTONE BANK   | 1 | \$217,500.00   | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD  | 1 | \$310,518.00   | 0.31% | 0 | \$0.00 |
| CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$216,000.00   | 0.21% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$178,700.00   | 0.18% | 0 | \$0.00 |
| DFCU FINANCIAL   | 3 | \$751,850.00   | 0.75% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION  | 8 | \$2,849,300.00 | 2.83% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$191,000.00   | 0.19% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 2 | \$475,000.00   | 0.47% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 4 | \$844,519.17   | 0.84% | 0 | \$0.00 |
|  | 1 | \$278,815.00   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION |   |                |       |   |        |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION   | 1 | \$280,420.23   | 0.28% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                | 1 | \$181,859.89   | 0.18% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 3 | \$976,200.00   | 0.97% | 0 | \$0.00 |
| F&A FEDERAL CREDIT UNION   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 8 | \$2,212,654.00 | 2.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1 | \$325,800.00   | 0.32% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 3 | \$938,100.00   | 0.93% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1 | \$238,000.00   | 0.24% | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$307,200.00   | 0.3%  | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                  | 1 | \$204,155.00   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN INTERNATIONAL BANK                                | 1 | \$277,000.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                             | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CHOICE BANK  | 2 | \$592,000.00   | 0.59% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                  | 5 | \$1,514,900.00 | 1.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 3 | \$1,247,500.64 | 1.24% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                             | 1 | \$310,000.00   | 0.31% | 0 | \$0.00 |
| FIRST FEDLITY BANK   | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                              | 2 | \$493,000.00   | 0.49% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                  | 1 | \$180,000.00   | 0.18% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                      | 1 | \$196,000.00   | 0.19% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                   | 1 | \$237,744.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                                       | 1 | \$220,000.00   | 0.22% | 0 | \$0.00 |
| FIRST REPUBLIC BANK  | 2 | \$1,225,000.00 | 1.22% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                           | 1 | \$332,500.00   | 0.33% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                            | 2 | \$391,500.00   | 0.39% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                              | 3 | \$714,792.00   | 0.71% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY         | 1 | \$408,000.00   | 0.4%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                       | 2 | \$388,800.00   | 0.39% | 0 | \$0.00 |
| FIRSTTRUST BANK                             | 2 | \$632,000.00   | 0.63% | 0 | \$0.00 |
| FREMONT BANK                                | 3 | \$1,102,825.71 | 1.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                 | 5 | \$1,281,600.00 | 1.27% | 0 | \$0.00 |
| GRAND BANK                                  | 1 | \$179,150.00   | 0.18% | 0 | \$0.00 |
| GRAZAK FOOD SERVICE DBA BAYOU CITY MORTGAGE | 1 | \$234,450.00   | 0.23% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                    | 1 | \$189,000.00   | 0.19% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION         | 1 | \$234,483.03   | 0.23% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                    | 1 | \$345,600.00   | 0.34% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.                    | 1 | \$365,150.00   | 0.36% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                      | 1 | \$193,300.00   | 0.19% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.             | 3 | \$888,500.00   | 0.88% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                      | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK                   | 1 | \$388,349.46   | 0.39% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. - COR          | 1 | \$368,434.10   | 0.37% | 0 | \$0.00 |
| HEARTLAND BANK                              | 2 | \$528,550.00   | 0.52% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                   | 2 | \$439,552.12   | 0.44% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.         | 1 | \$195,170.50   | 0.19% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD          | 1 | \$215,000.00   | 0.21% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD.        | 1 | \$353,042.00   | 0.35% | 0 | \$0.00 |
| HOME FEDERAL BANK                           | 1 | \$220,643.06   | 0.22% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                 | 1 | \$291,784.86   | 0.29% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.         | 3 | \$799,053.56   | 0.79% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY                  | 1 | \$206,400.00   | 0.2%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                 | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION       | 1 | \$284,484.00   | 0.28% | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS     | 3 | \$702,000.00   | 0.7%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC            | 1 | \$336,000.00   | 0.33% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                     | 1 | \$348,000.00   | 0.35% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                   | 2 | \$412,000.00   | 0.41% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                  | 1 | \$225,000.00   | 0.22% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                | 2 | \$546,000.00   | 0.54% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LAKE MICHIGAN CREDIT UNION                    | 1 | \$206,000.00   | 0.2%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 1 | \$199,000.00   | 0.2%  | 0 | \$0.00 |
|  | LAYTON STATE BANK                             | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | LEOMINSTER CREDIT UNION                       | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                     | 1 | \$233,000.00   | 0.23% | 0 | \$0.00 |
|  | LIBERTY BANK                                  | 1 | \$318,250.00   | 0.32% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE                              | 1 | \$201,600.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                     | 1 | \$360,000.00   | 0.36% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                    | 1 | \$354,478.06   | 0.35% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                      | 2 | \$483,225.00   | 0.48% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$329,600.00   | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                            | 1 | \$297,700.00   | 0.3%  | 0 | \$0.00 |
|  | MAGNA BANK                                    | 1 | \$345,600.00   | 0.34% | 0 | \$0.00 |
|  | MARINE BANK                                   | 1 | \$200,000.00   | 0.2%  | 0 | \$0.00 |
|  | MARQUETTE BANK                                | 1 | \$186,000.00   | 0.18% | 0 | \$0.00 |
|  | MCJAB, INC DBA FIRST CALIFORNIA FUNDING       | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                     | 1 | \$315,600.00   | 0.31% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                         | 1 | \$175,000.00   | 0.17% | 0 | \$0.00 |
|  | MGN FUNDING CORP                              | 1 | \$386,000.00   | 0.38% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                          | 2 | \$683,000.00   | 0.68% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.                     | 1 | \$187,300.00   | 0.19% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN                     | 1 | \$194,854.90   | 0.19% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                        | 1 | \$176,000.00   | 0.17% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION                         | 1 | \$242,000.00   | 0.24% | 0 | \$0.00 |
|  | MORRIS BANK                                   | 1 | \$258,000.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                 | 1 | \$335,500.00   | 0.33% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC                | 1 | \$179,800.00   | 0.18% | 0 | \$0.00 |
|  | MORTGAGE CONNECTION                           | 1 | \$243,500.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                          | 2 | \$404,000.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC           | 1 | \$227,500.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGENETWORK                               | 3 | \$872,500.00   | 0.87% | 0 | \$0.00 |
|  | MOUNT VERNON BANK AND TRUST CO.               | 1 | \$178,000.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                 | 1 | \$417,000.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                             | 1 | \$192,000.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                        | 4 | \$1,389,500.00 | 1.38% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                         | 5 | \$1,573,741.91 | 1.56% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                  | 2 | \$402,276.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC                  | 1 | \$333,600.00   | 0.33% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$298,100.00 | 0.3%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.        | 1 | \$385,000.00 | 0.38% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1 | \$195,000.00 | 0.19% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$361,600.00 | 0.36% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1 | \$200,000.00 | 0.2%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$306,000.00 | 0.3%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3 | \$876,081.00 | 0.87% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$238,000.00 | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC..  | 1 | \$248,920.41 | 0.25% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$740,135.19 | 0.73% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2 | \$593,000.00 | 0.59% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1 | \$382,000.00 | 0.38% | 0 | \$0.00 |
|  | PEGASUS BANK  | 1 | \$417,000.00 | 0.41% | 0 | \$0.00 |
|  | PEOPLE HOME EQUITY INC A TENNESSEE CORPORATION                  | 1 | \$180,000.00 | 0.18% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$332,700.00 | 0.33% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2 | \$651,500.00 | 0.65% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$412,600.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 3 | \$928,500.00 | 0.92% | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1 | \$176,000.00 | 0.17% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$291,928.00 | 0.29% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 3 | \$771,563.76 | 0.77% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1 | \$241,600.00 | 0.24% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$213,000.00 | 0.21% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1 | \$390,000.00 | 0.39% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1 | \$353,500.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$188,000.00 | 0.19% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO. - COR                               | 1 | \$264,474.67 | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$225,000.00 | 0.22% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$377,600.00 | 0.37% | 0 | \$0.00 |
|  | S&T BANK  | 2 | \$426,960.00 | 0.42% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1 | \$186,000.00 | 0.18% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAGINAW MEDICAL FEDERAL CU   | 1 | \$195,500.00   | 0.19% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2 | \$720,000.00   | 0.71% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 1 | \$276,000.00   | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                                      | 1 | \$300,000.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION  | 2 | \$522,960.00   | 0.52% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$234,800.00   | 0.23% | 0 | \$0.00 |
|  | SFMC, LP   | 2 | \$766,600.00   | 0.76% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$213,100.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2 | \$621,950.00   | 0.62% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.  | 5 | \$1,157,800.00 | 1.15% | 0 | \$0.00 |
|  | SMW FINANCIAL, LLC   | 1 | \$258,450.00   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC  | 1 | \$230,800.00   | 0.23% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1 | \$212,000.00   | 0.21% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 6 | \$1,403,500.00 | 1.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 4 | \$1,122,838.69 | 1.11% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED  | 2 | \$541,106.48   | 0.54% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1 | \$350,000.00   | 0.35% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$385,000.00   | 0.38% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 2 | \$439,245.88   | 0.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1 | \$415,252.97   | 0.41% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1 | \$250,000.00   | 0.25% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$259,999.68   | 0.26% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 1 | \$280,000.00   | 0.28% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1 | \$202,950.00   | 0.2%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1 | \$384,000.00   | 0.38% | 0 | \$0.00 |
|  | THE LENDING PARTNERS, LLC  | 1 | \$185,500.00   | 0.18% | 0 | \$0.00 |
|  | THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                        | 1 | \$194,778.26   | 0.19% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                    | 1 | \$204,000.00   | 0.2%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1          | \$372,875.00            | 0.37%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3          | \$866,767.76            | 0.86%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$224,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1          | \$307,665.63            | 0.31%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST   | 1          | \$417,000.00            | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 9          | \$2,671,624.00          | 2.65%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$363,726.00            | 0.36%       | 0        | \$0.00        |
|              | UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1          | \$415,000.00            | 0.41%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$189,000.00            | 0.19%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE, INC.  | 1          | \$203,800.00            | 0.2%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$263,025.00            | 0.26%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$308,000.00            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 2          | \$468,530.00            | 0.46%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$202,500.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 1          | \$227,200.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>362</b> | <b>\$100,790,397.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCWT6    | ACADEMY MORTGAGE CORPORATION  | 6          | \$1,372,875.00          | 1.03%       | 0        | \$0.00        |
|              | ACG FUNDING INC   | 1          | \$263,000.00            | 0.2%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$282,400.00            | 0.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1          | \$336,450.00            | 0.25%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$350,000.00            | 0.26%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$1,105,822.00          | 0.83%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$499,260.09            | 0.37%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$195,500.00            | 0.15%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 6          | \$1,822,150.00          | 1.37%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 2          | \$510,012.45            | 0.38%       | 0        | \$0.00        |
|              | AMERICAN BANK OF TEXAS  | 1          | \$384,000.00            | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$176,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR   | 1          | \$196,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG  | 1          | \$338,561.07            | 0.25%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 2 | \$583,000.00   | 0.44% | 0 | \$0.00 |
| AMERICASH   | 1 | \$356,000.00   | 0.27% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 2 | \$494,618.00   | 0.37% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1 | \$258,700.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1 | \$335,000.00   | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                        | 4 | \$1,331,702.31 | 1%    | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                            | 4 | \$1,247,000.00 | 0.94% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$250,000.00   | 0.19% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 |
| BANK OF QUINCY  | 1 | \$307,800.00   | 0.23% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,210,000.00 | 0.91% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$320,623.41   | 0.24% | 0 | \$0.00 |
| BANKNEWPORT   | 2 | \$777,000.00   | 0.58% | 0 | \$0.00 |
| BANNER BANK   | 1 | \$215,000.00   | 0.16% | 0 | \$0.00 |
| BARTON HILLS MORTGAGE                                       | 1 | \$228,500.00   | 0.17% | 0 | \$0.00 |
| BAY EQUITY LLC  | 2 | \$409,000.00   | 0.31% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 1 | \$286,000.00   | 0.21% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 1 | \$265,000.00   | 0.2%  | 0 | \$0.00 |
| BLACKHAWK BANK  | 1 | \$182,500.00   | 0.14% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 1 | \$217,850.00   | 0.16% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 3 | \$920,750.00   | 0.69% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$272,000.00   | 0.2%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                     | 1 | \$316,000.00   | 0.24% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                        | 1 | \$217,000.00   | 0.16% | 0 | \$0.00 |
| CA LENDING, INC.  | 1 | \$380,980.78   | 0.29% | 0 | \$0.00 |
| CAPSTAR BANK  | 1 | \$234,800.00   | 0.18% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 1 | \$276,000.00   | 0.21% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$359,200.00   | 0.27% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 1 | \$217,000.00   | 0.16% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 2 | \$726,250.00   | 0.55% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CHEMICAL BANK  | 1 | \$212,150.00   | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$190,000.00   | 0.14% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$192,560.00   | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 2 | \$652,200.00   | 0.49% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 2 | \$401,000.00   | 0.3%  | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 1 | \$196,500.00   | 0.15% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC  | 1 | \$207,200.00   | 0.16% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$289,235.71   | 0.22% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$246,000.00   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS, LP                               | 1 | \$305,000.00   | 0.23% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$186,750.00   | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$176,000.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$187,500.00   | 0.14% | 0 | \$0.00 |
| COORS CREDIT UNION   | 1 | \$242,000.00   | 0.18% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 3 | \$850,000.00   | 0.64% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$233,740.00   | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$247,500.00   | 0.19% | 0 | \$0.00 |
| DFCU FINANCIAL   | 5 | \$1,104,366.00 | 0.83% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 9 | \$2,036,034.57 | 1.53% | 0 | \$0.00 |
| DUPONT COMMUNITY CREDIT UNION                                    | 1 | \$252,000.00   | 0.19% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC  | 1 | \$240,000.00   | 0.18% | 0 | \$0.00 |
| EAGLEBANK A CORPORATION  | 1 | \$398,272.65   | 0.3%  | 0 | \$0.00 |
| EASTWOOD BANK  | 1 | \$367,000.00   | 0.28% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 2 | \$579,250.00   | 0.44% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$222,500.00   | 0.17% | 0 | \$0.00 |
| EVERENCE FEDERAL CREDIT UNION                                    | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION    | 1 | \$328,726.00   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$217,575.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION     | 1 | \$227,692.06   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.  | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
| EVERGREEN CREDIT UNION   | 1 | \$189,000.00   | 0.14% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST  | 1 | \$220,950.00   | 0.17% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8 | \$2,088,774.72 | 1.57% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1 | \$237,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                            | 4 | \$1,043,620.00 | 0.78% | 0 | \$0.00 |
| FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                       | 1 | \$261,000.00   | 0.2%  | 0 | \$0.00 |
| FARMINGTON BANK  | 1 | \$188,000.00   | 0.14% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2 | \$788,250.00   | 0.59% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1 | \$335,000.00   | 0.25% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1 | \$300,000.00   | 0.23% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1 | \$184,158.00   | 0.14% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1 | \$364,000.00   | 0.27% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 3 | \$762,200.00   | 0.57% | 0 | \$0.00 |
| FIRST CITIZENS' FEDERAL CREDIT UNION                               | 1 | \$280,000.00   | 0.21% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE   | 1 | \$255,000.00   | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4 | \$1,298,920.00 | 0.98% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1 | \$181,000.00   | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$188,100.00   | 0.14% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 2 | \$537,300.00   | 0.4%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4 | \$1,362,600.00 | 1.02% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1 | \$320,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                                | 1 | \$350,000.00   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$292,000.00   | 0.22% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NIAGARA BANK, N.A.                             | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 2 | \$462,000.00   | 0.35% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$955,678.00   | 0.72% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION                      | 1 | \$413,393.62   | 0.31% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$402,000.00   | 0.3%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$636,500.00   | 0.48% | 0 | \$0.00 |
| FREMONT BANK   | 2 | \$547,000.00   | 0.41% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                            | 1 | \$285,000.00   | 0.21% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$823,550.00   | 0.62% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$220,000.00   | 0.17% | 0 | \$0.00 |
| GOOGAIN, INC.  | 1 | \$322,000.00   | 0.24% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 1 | \$175,000.00   | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                   | 1 | \$226,400.00   | 0.17% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION                  | 1 | \$191,875.76   | 0.14% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.                             | 1 | \$358,445.39   | 0.27% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 5 | \$1,559,060.02 | 1.17% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                      | 2 | \$610,400.00   | 0.46% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$534,336.22   | 0.4%  | 0 | \$0.00 |
| HARVARD UNIVERSITY EMPLOYEES CREDIT UNION            | 2 | \$615,000.00   | 0.46% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 1 | \$185,800.00   | 0.14% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$270,400.00   | 0.2%  | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                  | 1 | \$200,585.16   | 0.15% | 0 | \$0.00 |
| HOME FEDERAL BANK                                    | 1 | \$304,678.58   | 0.23% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                  | 6 | \$1,762,995.89 | 1.32% | 0 | \$0.00 |
| HOMETOWN BANK  | 1 | \$177,000.00   | 0.13% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC                                 | 1 | \$233,507.56   | 0.18% | 0 | \$0.00 |
| HORIZON BANK, N.A.                                   | 3 | \$690,400.00   | 0.52% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                   | 1 | \$355,200.00   | 0.27% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                          | 1 | \$227,200.00   | 0.17% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION | 1 | \$400,000.00   | 0.3%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                           | 1 | \$194,000.00   | 0.15% | 0 | \$0.00 |
| ILLINOIS NATIONAL BANK, A CORPORATION                | 1 | \$216,000.00   | 0.16% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | INLANTA MORTGAGE, INC                             | 1 | \$318,000.00   | 0.24% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS           | 1 | \$323,000.00   | 0.24% | 0 | \$0.00 |
|  | INTER NATIONAL BANK                               | 1 | \$287,000.00   | 0.22% | 0 | \$0.00 |
|  | INTERBANK, A STATE BANK                           | 1 | \$224,500.00   | 0.17% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                 | 1 | \$254,400.00   | 0.19% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK               | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                        | 1 | \$284,000.00   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                      | 4 | \$1,040,000.00 | 0.78% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                        | 1 | \$200,200.00   | 0.15% | 0 | \$0.00 |
|  | LANCASTER RED ROSE CREDIT UNION                   | 1 | \$197,000.00   | 0.15% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                    | 1 | \$238,963.59   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | LIBERTY BANK                                      | 1 | \$268,000.00   | 0.2%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                         | 1 | \$411,000.00   | 0.31% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                          | 1 | \$402,000.00   | 0.3%  | 0 | \$0.00 |
|  | LOZANO, 813 LLC                                   | 1 | \$177,650.00   | 0.13% | 0 | \$0.00 |
|  | LUANA SAVINGS BANK                                | 2 | \$400,911.29   | 0.3%  | 0 | \$0.00 |
|  | MACON BANK  | 1 | \$221,600.00   | 0.17% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP       | 1 | \$341,113.24   | 0.26% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                         | 1 | \$269,600.00   | 0.2%  | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                    | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC. -                | 1 | \$323,750.00   | 0.24% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                              | 2 | \$635,450.00   | 0.48% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI               | 1 | \$210,000.00   | 0.16% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                | 3 | \$950,000.00   | 0.71% | 0 | \$0.00 |
|  | MOBILITY CREDIT UNION                             | 1 | \$202,000.00   | 0.15% | 0 | \$0.00 |
|  | MONUMENT BANK                                     | 1 | \$315,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS | 1 | \$348,800.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                            | 2 | \$542,800.00   | 0.41% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                          | 1 | \$290,000.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                              | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGENETWORK                                   | 1 | \$239,200.00   | 0.18% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                   | 1 | \$194,174.63   | 0.15% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                     | 1 | \$218,024.37   | 0.16% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                             | 2 | \$600,458.59   | 0.45% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                             | 1 | \$195,659.95   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$244,800.00   | 0.18% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 3 | \$900,105.06   | 0.68% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                    | 2 | \$442,750.00   | 0.33% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE , LLC                                   | 1 | \$325,000.00   | 0.24% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                                     | 1 | \$392,000.00   | 0.29% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE                                       | 1 | \$208,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 1 | \$351,600.00   | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3 | \$613,250.00   | 0.46% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1 | \$372,000.00   | 0.28% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$276,100.00   | 0.21% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1 | \$394,100.00   | 0.3%  | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 2 | \$722,143.00   | 0.54% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1 | \$224,900.00   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$417,000.00   | 0.31% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$238,500.00   | 0.18% | 0 | \$0.00 |
|  | ON Q FINANCIL INC   | 1 | \$207,119.71   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$369,900.00   | 0.28% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$181,700.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$185,000.00   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION   | 1 | \$415,235.19   | 0.31% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4 | \$1,463,000.00 | 1.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$805,000.00   | 0.6%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,169,200.00 | 0.88% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$315,900.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 8 | \$1,922,300.00 | 1.44% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$1,661,800.00 | 1.25% | 0 | \$0.00 |
|  | POINT WEST CREDIT UNION   | 1 | \$234,005.45   | 0.18% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$416,000.00   | 0.31% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$183,229.12   | 0.14% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$837,000.00   | 0.63% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                    | 1 | \$200,000.00   | 0.15% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2 | \$668,845.54   | 0.5%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,166,375.00 | 0.88% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PROVIDENCE BANK  | 1  | \$198,000.00   | 0.15% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1  | \$231,900.00   | 0.17% | 0 | \$0.00 |
| REDWOOD CREDIT UNION   | 1  | \$361,000.00   | 0.27% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1  | \$368,050.00   | 0.28% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$300,000.00   | 0.23% | 0 | \$0.00 |
| RIVER COMMUNITY BANK   | 1  | \$224,047.76   | 0.17% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK   | 1  | \$208,000.00   | 0.16% | 0 | \$0.00 |
| RMK  | 1  | \$405,000.00   | 0.3%  | 0 | \$0.00 |
| ROCKLAND TRUST   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY   | 1  | \$226,000.00   | 0.17% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 2  | \$599,806.65   | 0.45% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$265,500.00   | 0.2%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 1  | \$190,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 4  | \$1,038,455.00 | 0.78% | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST  | 1  | \$197,170.47   | 0.15% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 2  | \$568,200.00   | 0.43% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 2  | \$521,900.00   | 0.39% | 0 | \$0.00 |
| SFMC, LP   | 3  | \$935,676.00   | 0.7%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$256,500.00   | 0.19% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$317,617.00   | 0.24% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$616,550.00   | 0.46% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$2,836,044.79 | 2.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$193,200.00   | 0.15% | 0 | \$0.00 |
| SOUTH STORY BANK AND TRUST, A STATE BANK                           | 1  | \$280,000.00   | 0.21% | 0 | \$0.00 |
| SOUTHERN COMMERCIAL BANK   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| SOUTHERN HERITAGE BANK (11940)                                     | 1  | \$248,920.41   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 4  | \$941,004.49   | 0.71% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 8  | \$2,328,400.00 | 1.75% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$313,000.00   | 0.24% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$191,250.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 2  | \$684,000.00   | 0.51% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$265,372.13   | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$260,000.00   | 0.2%  | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 1  | \$198,400.00   | 0.15% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$560,000.00   | 0.42% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$394,250.00   | 0.3%  | 0 | \$0.00 |
| TEXAS BANK  | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 |
| THE BANK OF MAINE   | 2  | \$602,990.02   | 0.45% | 0 | \$0.00 |
| THE BRYN MAWR TRUST COMPANY   | 3  | \$1,169,000.00 | 0.88% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$191,000.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 1  | \$230,033.41   | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SONORA, TEXAS                                      | 1  | \$196,000.00   | 0.15% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$344,000.00   | 0.26% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC   | 1  | \$319,920.00   | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.  | 1  | \$200,000.00   | 0.15% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$228,000.00   | 0.17% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES   | 1  | \$414,000.00   | 0.31% | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC   | 1  | \$394,000.00   | 0.3%  | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$215,000.00   | 0.16% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$417,000.00   | 0.31% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP  | 1  | \$326,583.58   | 0.25% | 0 | \$0.00 |
| TXL MORTGAGE CORPORATION  | 1  | \$225,075.80   | 0.17% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2  | \$680,235.19   | 0.51% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$801,000.00   | 0.6%  | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$270,289.61   | 0.2%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 15 | \$4,627,120.02 | 3.48% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$320,800.00   | 0.24% | 0 | \$0.00 |
| UNIVERSAL 1 CREDIT UNION  | 1  | \$244,452.23   | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$750,910.00   | 0.56% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3  | \$718,820.00   | 0.54% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$414,675.00   | 0.31% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$401,000.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | UNIVEST BANK AND TRUST CO  | 2          | \$692,800.00            | 0.52%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                           | 2          | \$510,000.00            | 0.38%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 2          | \$643,077.00            | 0.48%       | 0        | \$0.00        |
|              | WESTERRA CREDIT UNION  | 1          | \$415,217.28            | 0.31%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 3          | \$872,500.00            | 0.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$231,200.00            | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1          | \$308,000.00            | 0.23%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$713,952.66            | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>475</b> | <b>\$133,140,316.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCWU3    | 360 MORTGAGE GROUP, LLC  | 1          | \$150,000.00            | 1.41%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$149,365.18            | 1.4%        | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                | 1          | \$411,690.11            | 3.86%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION   | 1          | \$219,565.84            | 2.06%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 2          | \$515,759.92            | 4.84%       | 0        | \$0.00        |
|              | EVERBANK   | 1          | \$598,936.05            | 5.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION     | 1          | \$149,365.18            | 1.4%        | 0        | \$0.00        |
|              | FARMINGTON BANK  | 3          | \$691,494.14            | 6.49%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1          | \$260,814.76            | 2.45%       | 0        | \$0.00        |
|              | GROW FINANCIAL FEDERAL CREDIT UNION                                  | 16         | \$3,656,875.13          | 34.32%      | 0        | \$0.00        |
|              | HERITAGEBANK OF THE SOUTH  | 1          | \$193,479.16            | 1.82%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2          | \$298,836.32            | 2.8%        | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1          | \$149,365.18            | 1.4%        | 0        | \$0.00        |
|              | HUTCHINSON CREDIT UNION  | 1          | \$197,206.47            | 1.85%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 1.41%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 1          | \$149,365.18            | 1.4%        | 0        | \$0.00        |
|              | NORWOOD COOPERATIVE BANK   | 1          | \$303,010.28            | 2.84%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                                       | 1          | \$146,807.33            | 1.38%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC                                       | 1          | \$149,441.18            | 1.4%        | 0        | \$0.00        |
|              | REAL ESTATE MORTGAGE NETWORK, INC.                                   | 1          | \$291,585.97            | 2.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$609,373.12            | 5.72%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK                | 1         | \$460,989.84           | 4.33%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                       | 1         | \$147,406.25           | 1.38%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2         | \$605,410.27           | 5.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$10,656,142.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCWV1    | ACCESS NATIONAL MORTGAGE  | 1         | \$375,000.00           | 1%          | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.  | 2         | \$842,000.00           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK  | 1         | \$124,000.00           | 0.33%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 2         | \$397,118.00           | 1.06%       | 0        | \$0.00        |
|              | BANK OF COMMERCE  | 1         | \$214,250.00           | 0.57%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION   | 1         | \$219,059.48           | 0.58%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 2         | \$535,000.00           | 1.43%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 14        | \$3,763,336.00         | 10.03%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$212,000.00           | 0.56%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA  | 1         | \$223,250.00           | 0.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 3         | \$630,675.00           | 1.68%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 7         | \$1,625,355.00         | 4.33%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 20        | \$5,069,080.00         | 13.5%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 1         | \$216,500.00           | 0.58%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$187,516.00           | 0.5%        | 0        | \$0.00        |
|              | CMC FUNDING, INC.   | 2         | \$641,800.00           | 1.71%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY   | 6         | \$1,531,000.00         | 4.08%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 2         | \$710,000.00           | 1.89%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1         | \$179,812.00           | 0.48%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD  | 1         | \$404,800.00           | 1.08%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 7         | \$1,937,513.97         | 5.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 2         | \$517,818.00           | 1.38%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.  | 1         | \$500,000.00           | 1.33%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.  | 2         | \$544,250.00           | 1.45%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 9         | \$2,833,000.00         | 7.55%       | 0        | \$0.00        |
|              | F & M BANK  | 2         | \$496,983.39           | 1.32%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | FARMERS STATE BANK & TRUST COMPANY                 | 1          | \$300,000.00           | 0.8%        | 0        | \$0.00        |
|              | FIRST BANK   | 1          | \$217,575.27           | 0.58%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                      | 9          | \$2,151,500.00         | 5.73%       | 0        | \$0.00        |
|              | FIRST HOPE MORTGAGES, INC.                         | 1          | \$203,000.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                    | 1          | \$179,238.21           | 0.48%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 10         | \$2,770,091.77         | 7.38%       | 0        | \$0.00        |
|              | HNB FIRST BANK                                     | 1          | \$125,000.00           | 0.33%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1          | \$188,000.00           | 0.5%        | 0        | \$0.00        |
|              | KLEIN BANK   | 2          | \$637,149.07           | 1.7%        | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION                   | 1          | \$298,730.35           | 0.8%        | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 10         | \$2,627,243.68         | 7%          | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$414,713.00           | 1.1%        | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 5          | \$1,197,333.00         | 3.19%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$336,000.00           | 0.9%        | 0        | \$0.00        |
|              | TENNESSEE STATE BANK                               | 1          | \$260,000.00           | 0.69%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                            | 1          | \$200,000.00           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 3          | \$499,000.00           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>144</b> | <b>\$37,535,691.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCX24    | ADVANCE MORTGAGE BANKERS INC                       | 1          | \$299,000.00           | 3.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                       | 2          | \$389,555.79           | 4.52%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR                                 | 4          | \$1,039,453.64         | 12.06%      | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC                                 | 7          | \$1,547,816.85         | 17.96%      | 0        | \$0.00        |
|              | FIRST BANK PUERTO RICO                             | 6          | \$1,071,907.87         | 12.44%      | 0        | \$0.00        |
|              | ORIENTAL BANK                                      | 12         | \$2,468,623.65         | 28.64%      | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                          | 8          | \$1,388,670.63         | 16.11%      | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                    | 2          | \$414,500.00           | 4.8%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b>  | <b>\$8,619,528.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCX32    | ACADEMY MORTGAGE CORPORATION                       | 1          | \$189,550.00           | 1.23%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1          | \$348,942.03           | 2.27%       | 0        | \$0.00        |
|              | BANKERS FUNDING COMPANY, LLC                       | 1          | \$364,565.36           | 2.37%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST                            | 2          | \$379,800.00           | 2.47%       | 0        | \$0.00        |
|              | BELLWETHER COMMUNITY CREDIT UNION                  | 1          | \$189,600.00           | 1.23%       | 0        | \$0.00        |
|              | BUILDING TRADES FEDERAL CREDIT UNION               | 1          | \$189,638.37           | 1.23%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.   | 1 | \$189,502.00 | 1.23% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$592,586.79 | 3.85% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2 | \$379,553.00 | 2.47% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$406,418.35 | 2.64% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                                 | 1 | \$189,947.28 | 1.23% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                                     | 1 | \$189,525.00 | 1.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                           | 1 | \$189,750.00 | 1.23% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                    | 1 | \$182,170.85 | 1.18% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                                 | 2 | \$379,120.00 | 2.46% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$320,664.39 | 2.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.  | 1 | \$178,870.20 | 1.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA  | 1 | \$189,500.00 | 1.23% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$187,866.49 | 1.22% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1 | \$251,623.32 | 1.63% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
|  | ONEUNITED BANK, A MASSACHUSETTS CHARTERED TRUST COMPANY         | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$189,905.00 | 1.23% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$175,277.71 | 1.14% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B. DBA PRESIDENTIAL MORTGAGE SERVICES     | 1 | \$268,248.79 | 1.74% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1 | \$211,514.13 | 1.37% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 3 | \$770,076.70 | 5%    | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1 | \$189,600.00 | 1.23% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$189,900.00 | 1.23% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 3 | \$940,985.23 | 6.11% | 0 | \$0.00 |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SAN MATEO CREDIT UNION   | 1         | \$189,800.00           | 1.23%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$189,600.00           | 1.23%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$189,738.24           | 1.23%       | 0        | \$0.00        |
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK   | 1         | \$201,717.74           | 1.31%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.  | 1         | \$187,812.44           | 1.22%       | 0        | \$0.00        |
|              | THREE RIVERS FCU   | 1         | \$317,808.54           | 2.06%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1         | \$189,805.00           | 1.23%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 4         | \$729,120.59           | 4.74%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 1         | \$174,695.50           | 1.13%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 3         | \$543,190.65           | 3.53%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION  | 1         | \$189,500.00           | 1.23%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK  | 1         | \$189,900.00           | 1.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1         | \$385,511.60           | 2.5%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 3         | \$857,382.71           | 5.57%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK                                 | 1         | \$183,826.98           | 1.19%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 1         | \$171,498.92           | 1.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$200,295.58           | 1.3%        | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1         | \$189,600.00           | 1.23%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1         | \$172,074.10           | 1.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1         | \$189,749.80           | 1.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>69</b> | <b>\$15,396,194.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCX40    | ARVEST MORTGAGE COMPANY  | 6         | \$479,350.00           | 23.87%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION                     | 1         | \$100,300.00           | 5%          | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1         | \$79,200.00            | 3.94%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA  | 1         | \$45,000.00            | 2.24%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS   | 4         | \$413,450.00           | 20.59%      | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                                    | 3         | \$279,000.00           | 13.89%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   | 1         | \$80,250.00            | 4%          | 0        | \$0.00        |
|              | HAPPY STATE BANK   | 1         | \$107,679.76           | 5.36%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1         | \$71,000.00            | 3.54%       | 0        | \$0.00        |
|              | NATIONAL BANK OF COMMERCE  | 1         | \$92,000.00            | 4.58%       | 0        | \$0.00        |
|              | OAKSTAR BANK, A MISSOURI CORPORATION                                 | 1         | \$56,250.00            | 2.8%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STAR FINANCIAL BANK                                      | 3         | \$204,450.00          | 10.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$2,007,929.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCX57    | ACCESS NATIONAL MORTGAGE                                 | 6         | \$973,535.00          | 3.75%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                  | 1         | \$164,350.00          | 0.63%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                         | 1         | \$150,000.00          | 0.58%       | 0        | \$0.00        |
|              | ARVEST BANK  | 5         | \$768,925.00          | 2.96%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                                  | 19        | \$3,072,495.00        | 11.83%      | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION         | 1         | \$160,000.00          | 0.62%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                       | 2         | \$304,548.34          | 1.17%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 8         | \$1,286,710.00        | 4.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                         | 3         | \$493,375.00          | 1.9%        | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                            | 1         | \$150,000.00          | 0.58%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                         | 1         | \$154,037.00          | 0.59%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                            | 8         | \$1,290,172.00        | 4.97%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                               | 3         | \$478,650.00          | 1.84%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST               | 2         | \$322,815.00          | 1.24%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 1         | \$166,088.64          | 0.64%       | 0        | \$0.00        |
|              | CMC FUNDING, INC.  | 4         | \$660,282.00          | 2.54%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                        | 4         | \$635,750.00          | 2.45%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                | 4         | \$654,500.00          | 2.52%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                 | 3         | \$468,789.00          | 1.8%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                               | 12        | \$1,936,114.60        | 7.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP           | 2         | \$341,337.70          | 1.31%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                         | 1         | \$150,000.00          | 0.58%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                                   | 2         | \$333,575.00          | 1.28%       | 0        | \$0.00        |
|              | ENCORE BANK, N.A.  | 1         | \$150,000.00          | 0.58%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LIMITED PARTNERSHIP                      | 1         | \$156,000.00          | 0.6%        | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                                     | 5         | \$816,400.00          | 3.14%       | 0        | \$0.00        |
|              | F & M BANK   | 2         | \$317,007.22          | 1.22%       | 0        | \$0.00        |
|              | FIRST BANK   | 3         | \$490,738.00          | 1.89%       | 0        | \$0.00        |
|              | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA | 1         | \$173,046.59          | 0.67%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                            | 3         | \$483,800.00          | 1.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK                                      | 1         | \$153,750.00          | 0.59%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13         | \$2,095,655.00         | 8.07%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY OF AUGUSTA            | 2          | \$313,063.00           | 1.21%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                                   | 1          | \$155,785.07           | 0.6%        | 0        | \$0.00        |
|              | HOCKING VALLEY BANK                                | 1          | \$160,000.00           | 0.62%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC                             | 1          | \$162,600.00           | 0.63%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1          | \$149,797.95           | 0.58%       | 0        | \$0.00        |
|              | MINNWEST BANK, M.V., CORPORATION                   | 2          | \$338,646.59           | 1.3%        | 0        | \$0.00        |
|              | MONARCH BANK                                       | 2          | \$325,965.23           | 1.25%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                               | 7          | \$1,113,605.00         | 4.29%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK                             | 1          | \$159,400.00           | 0.61%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                     | 2          | \$328,911.18           | 1.27%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 3          | \$516,781.00           | 1.99%       | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                                | 1          | \$158,400.00           | 0.61%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                | 1          | \$168,600.00           | 0.65%       | 0        | \$0.00        |
|              | THE MINERS NATIONAL BANK OF EVELETH                | 1          | \$164,000.00           | 0.63%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)           | 1          | \$173,765.62           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 3          | \$498,366.75           | 1.92%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 7          | \$1,136,680.23         | 4.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>161</b> | <b>\$25,976,813.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCX65    | 1ST CONSTITUTION BANK                              | 1          | \$192,000.00           | 1.07%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE                           | 4          | \$758,720.00           | 4.21%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                   | 4          | \$752,420.00           | 4.18%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 4          | \$754,700.00           | 4.19%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 1          | \$187,875.00           | 1.04%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1          | \$196,728.59           | 1.09%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                 | 1          | \$186,942.09           | 1.04%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 1          | \$178,800.00           | 0.99%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                   | 1          | \$191,200.00           | 1.06%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA                      | 4          | \$740,705.00           | 4.11%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                         | 2          | \$363,500.00           | 2.02%       | 0        | \$0.00        |
|              | BOKF, NA DBA COLORADO STATE BANK AND TRUST         | 2          | \$353,150.00           | 1.96%       | 0        | \$0.00        |
|              | CALUSA BANK  | 1          | \$178,400.00           | 0.99%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CMC FUNDING, INC.                                  | 1         | \$190,000.00           | 1.05%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK & TRUST COMPANY                  | 1         | \$186,000.00           | 1.03%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                          | 3         | \$572,666.31           | 3.18%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                           | 3         | \$550,773.00           | 3.06%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                         | 16        | \$3,024,766.96         | 16.78%      | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP     | 2         | \$363,305.00           | 2.02%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE, CORP.                             | 3         | \$557,211.00           | 3.09%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                               | 6         | \$1,146,671.00         | 6.36%       | 0        | \$0.00        |
|              | EXCHANGE BANK & TRUST CO., A CORPORATION           | 1         | \$175,000.00           | 0.97%       | 0        | \$0.00        |
|              | F & M BANK   | 2         | \$369,720.00           | 2.05%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$193,345.06           | 1.07%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 13        | \$2,424,100.00         | 13.45%      | 0        | \$0.00        |
|              | GUARANTY BANK, A CORPORATION                       | 1         | \$199,821.00           | 1.11%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                      | 1         | \$197,345.64           | 1.1%        | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC                                 | 4         | \$744,345.00           | 4.13%       | 0        | \$0.00        |
|              | MONARCH BANK                                       | 1         | \$194,731.34           | 1.08%       | 0        | \$0.00        |
|              | PARK STERLING BANK                                 | 2         | \$369,246.50           | 2.05%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                 | 1         | \$191,225.00           | 1.06%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)       | 1         | \$195,042.82           | 1.08%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY        | 1         | \$178,553.66           | 0.99%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                  | 1         | \$197,944.00           | 1.1%        | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)           | 1         | \$182,000.00           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$198,000.00           | 1.1%        | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION          | 2         | \$384,354.51           | 2.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>96</b> | <b>\$18,021,308.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCX73    | ACCESS NATIONAL MORTGAGE                           | 5         | \$1,274,415.00         | 2.27%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)            | 3         | \$628,800.90           | 1.12%       | 0        | \$0.00        |
|              | ARVEST BANK  | 3         | \$728,650.00           | 1.3%        | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                            | 14        | \$3,475,941.00         | 6.2%        | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION   | 3         | \$715,610.09           | 1.28%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                    | 1         | \$232,750.00           | 0.42%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                  | 2         | \$674,500.00           | 1.2%        | 0        | \$0.00        |
|              |  | 2         | \$392,250.00           | 0.7%        | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BOKF, NA DBA BANK OF ALBUQUERQUE                          |    |                |        |   |        |
|  | BOKF, NA DBA BANK OF ARKANSAS                             | 1  | \$216,600.00   | 0.39%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY                          | 1  | \$194,750.00   | 0.35%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                             | 4  | \$1,007,735.00 | 1.8%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                                | 4  | \$1,067,630.00 | 1.91%  | 0 | \$0.00 |
|  | CITIBANK, N.A.  | 1  | \$364,290.58   | 0.65%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 3  | \$736,275.00   | 1.31%  | 0 | \$0.00 |
|  | COLORADO CREDIT UNION                                     | 1  | \$246,659.70   | 0.44%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY                         | 8  | \$1,895,250.00 | 3.38%  | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                                    | 1  | \$175,700.00   | 0.31%  | 0 | \$0.00 |
|  | CRESKOM BANK  | 1  | \$194,750.00   | 0.35%  | 0 | \$0.00 |
|  | DATCU, A CREDIT UNION                                     | 1  | \$219,402.00   | 0.39%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                  | 2  | \$655,818.00   | 1.17%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP            | 2  | \$498,467.68   | 0.89%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP.                            | 1  | \$323,000.00   | 0.58%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                | 30 | \$8,178,780.12 | 14.6%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 11 | \$3,237,259.00 | 5.78%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.                          | 2  | \$691,434.00   | 1.23%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                                    | 3  | \$1,080,575.00 | 1.93%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                       | 3  | \$866,875.00   | 1.55%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                                      | 13 | \$3,656,930.00 | 6.53%  | 0 | \$0.00 |
|  | F & M BANK  | 2  | \$500,546.81   | 0.89%  | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                                       | 1  | \$220,637.00   | 0.39%  | 0 | \$0.00 |
|  | FIRST BANK  | 5  | \$1,278,210.98 | 2.28%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                         | 1  | \$363,850.00   | 0.65%  | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)                 | 2  | \$648,209.63   | 1.16%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                             | 3  | \$717,915.00   | 1.28%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN DERIDDER                           | 1  | \$283,100.00   | 0.51%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1  | \$308,293.49   | 0.55%  | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 23 | \$6,284,629.34 | 11.22% | 0 | \$0.00 |
|  | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 1  | \$255,848.92   | 0.46%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1          | \$236,550.00           | 0.42%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC.                             | 1          | \$249,520.99           | 0.45%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                                | 1          | \$340,100.00           | 0.61%       | 0        | \$0.00        |
|              | KLEIN BANK  | 1          | \$318,923.01           | 0.57%       | 0        | \$0.00        |
|              | MONARCH BANK  | 11         | \$3,105,182.58         | 5.54%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                | 5          | \$1,590,395.00         | 2.84%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY     | 1          | \$194,493.54           | 0.35%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                      | 3          | \$787,733.78           | 1.41%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                  | 7          | \$1,771,310.00         | 3.16%       | 0        | \$0.00        |
|              | RIVER COMMUNITY BANK, N.A.                          | 1          | \$295,450.00           | 0.53%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK                                 | 2          | \$380,000.00           | 0.68%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY         | 5          | \$1,193,615.90         | 2.13%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                   | 1          | \$292,223.36           | 0.52%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)          | 1          | \$324,425.00           | 0.58%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                               | 1          | \$235,505.00           | 0.42%       | 0        | \$0.00        |
|              | WHITNEY BANK  | 1          | \$221,825.00           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>209</b> | <b>\$56,029,592.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCX81    | ACCESS NATIONAL MORTGAGE                            | 26         | \$8,780,290.17         | 7.48%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 1          | \$254,656.51           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC. (12755)                | 2          | \$576,301.87           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                    | 14         | \$4,011,800.00         | 3.42%       | 0        | \$0.00        |
|              | ARVEST BANK   | 3          | \$842,622.72           | 0.72%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                             | 25         | \$6,705,196.12         | 5.71%       | 0        | \$0.00        |
|              | BANK OF CANTON                                      | 1          | \$283,118.12           | 0.24%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION    | 1          | \$314,594.52           | 0.27%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                     | 3          | \$749,412.12           | 0.64%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                                  | 2          | \$519,616.10           | 0.44%       | 0        | \$0.00        |
|              | BANKWEST  | 1          | \$400,000.00           | 0.34%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                                     | 1          | \$308,184.65           | 0.26%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                   | 21         | \$6,088,532.00         | 5.18%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                    | 3          | \$814,400.00           | 0.69%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARIZONA                        | 4          | \$1,113,600.00         | 0.95%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                    | 4          | \$909,595.00           | 0.77%       | 0        | \$0.00        |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | BOKF, NA DBA BANK OF OKLAHOMA   | 8  | \$2,487,510.00  | 2.12% | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS  | 1  | \$200,000.00    | 0.17% | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST  | 6  | \$1,773,225.00  | 1.51% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION                   | 1  | \$340,000.00    | 0.29% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK | 1  | \$306,352.02    | 0.26% | 0 | \$0.00 |
|  | CMC FUNDING, INC.   | 9  | \$2,900,100.00  | 2.47% | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY   | 15 | \$4,144,550.00  | 3.53% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION  | 2  | \$529,200.00    | 0.45% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY   | 3  | \$740,000.00    | 0.63% | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY OF DELAWARE   | 1  | \$210,100.00    | 0.18% | 0 | \$0.00 |
|  | CRESCOM BANK  | 1  | \$417,000.00    | 0.36% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP  | 3  | \$1,148,920.00  | 0.98% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 28 | \$8,480,434.73  | 7.22% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP                                    | 15 | \$4,509,304.71  | 3.84% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.  | 11 | \$4,930,272.03  | 4.2%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP                                   | 1  | \$223,920.00    | 0.19% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.  | 3  | \$776,000.00    | 0.66% | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP. D.B.A. DIRECT MORTGAGE WHOLESALE CORP.                     | 1  | \$367,200.00    | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 40 | \$13,038,268.72 | 11.1% | 0 | \$0.00 |
|  | EQUITY BANK   | 1  | \$417,000.00    | 0.36% | 0 | \$0.00 |
|  | F & M BANK  | 3  | \$827,900.00    | 0.71% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK   | 1  | \$384,000.00    | 0.33% | 0 | \$0.00 |
|  | FIRST BANK  | 2  | \$528,242.00    | 0.45% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA                          | 1  | \$310,989.93    | 0.26% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION   | 1  | \$394,117.31    | 0.34% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION (10840)   | 2  | \$585,437.00    | 0.5%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC   | 14 | \$4,259,625.00  | 3.63% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK IN  | 1  | \$284,000.00    | 0.24% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | DERIDDER   |            |                         |             |          |               |
|              | FIRST STATE BANK OF ST CHARLES,<br>MO A CORPORATION                | 1          | \$389,462.68            | 0.33%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES L.P.              | 29         | \$8,090,050.00          | 6.89%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST<br>COMPANY OF AUGUSTA                         | 1          | \$272,000.00            | 0.23%       | 0        | \$0.00        |
|              | GREENEVILLE FEDERAL BANK, FSB                                      | 1          | \$400,000.00            | 0.34%       | 0        | \$0.00        |
|              | HEALTHCARE PLUS FEDERAL<br>CREDIT UNION                            | 1          | \$276,000.00            | 0.24%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A<br>LIMITED LIABILITY CO.                 | 1          | \$232,534.34            | 0.2%        | 0        | \$0.00        |
|              | HOMETRUST BANK   | 3          | \$768,117.70            | 0.65%       | 0        | \$0.00        |
|              | JAMS-01, INC (11247)   | 1          | \$399,461.18            | 0.34%       | 0        | \$0.00        |
|              | KLEIN BANK   | 1          | \$274,629.57            | 0.23%       | 0        | \$0.00        |
|              | MI FINANCIAL, LLC  | 4          | \$1,238,500.00          | 1.05%       | 0        | \$0.00        |
|              | MONARCH BANK   | 13         | \$3,832,432.72          | 3.26%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK   | 15         | \$4,522,065.02          | 3.85%       | 0        | \$0.00        |
|              | PARK STERLING BANK   | 2          | \$610,605.59            | 0.52%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC   | 6          | \$2,072,643.00          | 1.77%       | 0        | \$0.00        |
|              | SEVIER COUNTY BANK   | 1          | \$313,125.00            | 0.27%       | 0        | \$0.00        |
|              | STAR FINANCIAL BANK  | 1          | \$278,000.00            | 0.24%       | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP,<br>INC. (14740)                        | 1          | \$243,900.00            | 0.21%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK &<br>TRUST CO., A CORPORATION              | 1          | \$416,450.87            | 0.35%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK   | 1          | \$271,200.00            | 0.23%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY | 1          | \$209,483.98            | 0.18%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE, A LIMITED<br>LIABILITY COMPANY                     | 4          | \$1,244,000.00          | 1.06%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A<br>CORPORATION                               | 1          | \$250,000.00            | 0.21%       | 0        | \$0.00        |
|              | UINTA BANK   | 1          | \$284,800.00            | 0.24%       | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE<br>CORPORATION (13246)                        | 1          | \$305,488.54            | 0.26%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION                       | 8          | \$2,045,457.01          | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>388</b> | <b>\$117,425,995.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCX99    | ACCESS NATIONAL MORTGAGE   | 2          | \$401,969.88            | 0.9%        | 0        | \$0.00        |
|              | AIMBANK  | 2          | \$551,453.79            | 1.23%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.<br>(12755)                            | 1          | \$215,800.00            | 0.48%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE,<br>INC.                                | 3          | \$1,272,000.00          | 2.84%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN NATIONAL BANK                         | 1  | \$207,920.00   | 0.46%  | 0 | \$0.00 |
|  | ARVEST BANK                                    | 1  | \$345,800.00   | 0.77%  | 0 | \$0.00 |
|  | ARVEST MORTGAGE COMPANY                        | 9  | \$2,350,281.06 | 5.24%  | 0 | \$0.00 |
|  | BANK OF CANTON                                 | 1  | \$416,475.35   | 0.93%  | 0 | \$0.00 |
|  | BANK OF COMMERCE, A CORPORATION                | 1  | \$194,300.00   | 0.43%  | 0 | \$0.00 |
|  | BLG HOLDINGS, INC. DBA SIMPLE MORTGAGE         | 1  | \$220,222.58   | 0.49%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ALBUQUERQUE               | 2  | \$579,000.00   | 1.29%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARIZONA                   | 1  | \$233,000.00   | 0.52%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF ARKANSAS                  | 1  | \$404,100.00   | 0.9%   | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF KANSAS CITY               | 4  | \$972,435.00   | 2.17%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF OKLAHOMA                  | 6  | \$1,462,440.00 | 3.26%  | 0 | \$0.00 |
|  | BOKF, NA DBA BANK OF TEXAS                     | 8  | \$2,326,115.00 | 5.18%  | 0 | \$0.00 |
|  | BOKF, NA DBA COLORADO STATE BANK AND TRUST     | 2  | \$503,700.00   | 1.12%  | 0 | \$0.00 |
|  | CMC FUNDING, INC.                              | 1  | \$388,000.00   | 0.86%  | 0 | \$0.00 |
|  | COLUMBIA STATE BANK, A WASHINGTON CORPORATION  | 1  | \$250,875.00   | 0.56%  | 0 | \$0.00 |
|  | COMMONWEALTH BANK & TRUST COMPANY              | 2  | \$468,025.00   | 1.04%  | 0 | \$0.00 |
|  | CRESCENT MORTGAGE COMPANY                      | 1  | \$263,850.00   | 0.59%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LIMITED PARTNERSHIP       | 1  | \$417,000.00   | 0.93%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                       | 5  | \$1,239,420.00 | 2.76%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD                      | 2  | \$714,466.00   | 1.59%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                     | 18 | \$5,109,263.32 | 11.39% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP | 3  | \$960,548.00   | 2.14%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD., L.P.               | 3  | \$830,797.00   | 1.85%  | 0 | \$0.00 |
|  | DIRECT MORTGAGE, CORP.                         | 3  | \$1,071,000.00 | 2.39%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP            | 1  | \$237,900.00   | 0.53%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.                           | 16 | \$4,482,606.92 | 9.99%  | 0 | \$0.00 |
|  | F & M BANK                                     | 1  | \$403,479.96   | 0.9%   | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                            | 1  | \$183,000.00   | 0.41%  | 0 | \$0.00 |
|  | FIRST BANK                                     | 5  | \$1,517,500.95 | 3.38%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF TEXAS, N.A.              | 1  | \$261,250.00   | 0.58%  | 0 | \$0.00 |
|  | FIRST COMMERCIAL BANK                          | 1  | \$310,500.00   | 0.69%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC                  | 3  | \$982,550.00   | 2.19%  | 0 | \$0.00 |
|  | FIRST GREEN BANK                               | 1  | \$354,000.00   | 0.79%  | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                     | 1  | \$182,400.00   | 0.41%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK                                       | 1          | \$355,975.00           | 0.79%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN DERIDDER                           | 2          | \$384,000.00           | 0.86%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES, MO A CORPORATION          | 1          | \$274,212.42           | 0.61%       | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1          | \$282,000.00           | 0.63%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 12         | \$3,653,950.00         | 8.14%       | 0        | \$0.00        |
|              | GULF COAST BANK & TRUST COMPANY MORTGAGE BANKING DIVISION | 3          | \$914,046.87           | 2.04%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1          | \$250,784.08           | 0.56%       | 0        | \$0.00        |
|              | MIDSOUTH BANK   | 1          | \$283,000.00           | 0.63%       | 0        | \$0.00        |
|              | MONARCH BANK  | 4          | \$1,036,549.71         | 2.31%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK                                      | 2          | \$602,993.00           | 1.34%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                                  | 1          | \$227,270.21           | 0.51%       | 0        | \$0.00        |
|              | PARK COMMUNITY CREDIT UNION                               | 1          | \$184,500.00           | 0.41%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK  | 1          | \$265,850.00           | 0.59%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE  | 1          | \$191,731.47           | 0.43%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                            | 2          | \$452,294.36           | 1.01%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC  | 1          | \$211,864.00           | 0.47%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)              | 1          | \$222,471.57           | 0.5%        | 0        | \$0.00        |
|              | THE CARROLL MORTGAGE GROUP, INC. (14740)                  | 1          | \$184,662.00           | 0.41%       | 0        | \$0.00        |
|              | THE STOCK EXCHANGE BANK                                   | 1          | \$185,250.00           | 0.41%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE, A CORPORATION                         | 1          | \$315,000.00           | 0.7%        | 0        | \$0.00        |
|              | UNION TRUST MORTGAGE CORPORATION (13246)                  | 2          | \$556,099.47           | 1.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION                 | 1          | \$180,550.00           | 0.4%        | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1          | \$175,000.00           | 0.39%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK                                    | 1          | \$190,000.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$44,865,498.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCXA6    | ACCESS NATIONAL MORTGAGE                                  | 1          | \$182,000.00           | 5.37%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC. (13945)                   | 1          | \$175,000.00           | 5.16%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY                          | 1          | \$175,950.00           | 5.19%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS                                | 1          | \$230,400.00           | 6.79%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                     | 1          | \$187,500.00           | 5.53%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                  | 1          | \$179,200.00           | 5.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ENVOY MORTGAGE, LTD.  | 2         | \$584,200.00          | 17.22%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 2         | \$375,500.00          | 11.07%      | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.              | 4         | \$919,150.00          | 27.1%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 1         | \$201,668.69          | 5.95%       | 0        | \$0.00        |
|              | PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION          | 1         | \$181,260.44          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$3,391,829.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXB4    | FIRST COMMONWEALTH FEDERAL CREDIT UNION                         | 1         | \$107,730.29          | 10.59%      | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION  | 1         | \$146,631.62          | 14.42%      | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 4         | \$762,528.11          | 74.99%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,016,890.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXC2    | AMERICA FIRST FEDERAL CREDIT UNION                              | 1         | \$49,923.01           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                  | 1         | \$172,929.27          | 3.4%        | 0        | \$0.00        |
|              | GECU  | 1         | \$197,600.00          | 3.88%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 1         | \$346,793.36          | 6.81%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                       | 1         | \$228,179.58          | 4.48%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED   | 2         | \$570,000.00          | 11.19%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 2         | \$760,915.79          | 14.94%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$290,000.00          | 5.69%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$251,500.00          | 4.94%       | 0        | \$0.00        |
|              | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1         | \$382,483.07          | 7.51%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$219,900.00          | 4.32%       | 0        | \$0.00        |
|              | WINGS FINANCIAL CREDIT UNION                                    | 9         | \$1,622,225.26        | 31.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,092,449.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXD0    | 1ST FARM CREDIT SERVICES, FLCA                                  | 1         | \$90,000.00           | 0.21%       | 0        | \$0.00        |
|              | 1ST MARINER BANK  | 1         | \$105,796.28          | 0.25%       | 0        | \$0.00        |
|              | 1ST MIDAMERICA CREDIT UNION                                     | 3         | \$285,807.27          | 0.67%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES                                    | 2         | \$184,600.00          | 0.43%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                              | 1         | \$109,155.00          | 0.26%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 2         | \$187,100.00          | 0.44%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                      | 1         | \$92,000.00           | 0.22%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION                                   | 1         | \$106,000.00          | 0.25%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ALPINE BANK & TRUST CO.                                 | 8  | \$807,250.59   | 1.9%  | 0 | \$0.00 |
|  | ALTRA FEDERAL CREDIT UNION                              | 6  | \$617,900.00   | 1.46% | 0 | \$0.00 |
|  | AMERICA FIRST FEDERAL CREDIT UNION                      | 10 | \$1,017,089.00 | 2.4%  | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                                     | 1  | \$109,000.00   | 0.26% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 1  | \$100,050.00   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL CORPORATION                        | 1  | \$109,900.00   | 0.26% | 0 | \$0.00 |
|  | ANCHORBANK, FSB   | 4  | \$401,600.00   | 0.95% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION                                 | 1  | \$89,171.34    | 0.21% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION            | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | BANK MUTUAL   | 8  | \$773,503.96   | 1.82% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                     | 2  | \$193,668.00   | 0.46% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 2  | \$182,658.68   | 0.43% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                          | 3  | \$286,000.00   | 0.67% | 0 | \$0.00 |
|  | BANKFIRST   | 1  | \$85,500.00    | 0.2%  | 0 | \$0.00 |
|  | BARRE SAVINGS BANK                                      | 1  | \$85,000.00    | 0.2%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                     | 3  | \$294,296.00   | 0.69% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 2  | \$204,000.00   | 0.48% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1  | \$99,000.00    | 0.23% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                           | 1  | \$93,614.92    | 0.22% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 1  | \$98,000.00    | 0.23% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                   | 1  | \$91,500.00    | 0.22% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                          | 1  | \$94,866.14    | 0.22% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                         | 1  | \$95,000.00    | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | CARROLL COUNTY STATE BANK                               | 1  | \$90,250.00    | 0.21% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1  | \$104,800.00   | 0.25% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                       | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                          | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                        | 1  | \$90,250.00    | 0.21% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION               | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                                    | 2  | \$175,000.00   | 0.41% | 0 | \$0.00 |
|  | CHARTERBANK   | 1  | \$106,500.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CITIZENS BANK & TRUST                           | 1  | \$100,800.00   | 0.24% | 0 | \$0.00 |
|  | CITIZENS STATE BANK                             | 1  | \$89,160.00    | 0.21% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                     | 3  | \$288,764.73   | 0.68% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                    | 1  | \$86,000.00    | 0.2%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                           | 1  | \$85,600.00    | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK                                  | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY BANK - WHEATON/GLEN ELLYN             | 1  | \$104,852.06   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                              | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                            | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS              | 1  | \$108,675.00   | 0.26% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION                          | 5  | \$488,500.00   | 1.15% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                          | 1  | \$103,275.00   | 0.24% | 0 | \$0.00 |
|  | CREDIT UNION WEST                               | 1  | \$108,800.00   | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION      | 1  | \$103,200.00   | 0.24% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION           | 1  | \$85,726.72    | 0.2%  | 0 | \$0.00 |
|  | DEWITT SAVINGS BANK                             | 1  | \$92,000.00    | 0.22% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                              | 4  | \$413,450.00   | 0.97% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                   | 8  | \$795,350.00   | 1.87% | 0 | \$0.00 |
|  | EASTWOOD BANK                                   | 1  | \$91,200.00    | 0.21% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION              | 1  | \$86,500.00    | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                    | 13 | \$1,257,807.00 | 2.96% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                        | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION        | 4  | \$385,350.00   | 0.91% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS STATE BANK                  | 1  | \$91,500.00    | 0.22% | 0 | \$0.00 |
|  | FARMERS-MERCHANTS NATIONAL BANK OF PAXTON       | 1  | \$106,400.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK                                   | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST ALLIANCE CREDIT UNION                     | 1  | \$97,750.00    | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE            | 2  | \$192,614.74   | 0.45% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE" | 2  | \$173,857.99   | 0.41% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                          | 2  | \$187,000.00   | 0.44% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.                       | 1  | \$106,000.00   | 0.25% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                        | 2  | \$199,718.20   | 0.47% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.     | 1  | \$101,117.58   | 0.24% | 0 | \$0.00 |
|  |   | 1  | \$103,853.46   | 0.24% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST COLONY MORTGAGE CORPORATION (10840)                              |    |                |       |   |        |  |
| FIRST COMMUNITY CREDIT UNION   | 2  | \$195,000.00   | 0.46% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 2  | \$206,400.00   | 0.49% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK   | 2  | \$193,610.00   | 0.46% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK OF THE MIDWEST                                      | 1  | \$108,900.00   | 0.26% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                          | 14 | \$1,304,560.00 | 3.07% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$90,272.48    | 0.21% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC  | 1  | \$104,000.00   | 0.25% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                                       | 1  | \$90,000.00    | 0.21% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA  | 2  | \$179,200.00   | 0.42% | 0 | \$0.00 |  |
| FIRST STATE BANK OF LE CENTER (12040)                                  | 1  | \$103,850.16   | 0.24% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                                    | 2  | \$206,703.61   | 0.49% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                                  | 1  | \$103,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRST UNITED BANK & TRUST COMPANY                                      | 1  | \$96,175.00    | 0.23% | 0 | \$0.00 |  |
| FIRSTBANK PR DBA FIRSTBANK FLORIDA                                     | 1  | \$100,000.00   | 0.24% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION  | 1  | \$104,800.00   | 0.25% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                     | 1  | \$103,920.00   | 0.24% | 0 | \$0.00 |  |
| FLORIDA CREDIT UNION   | 1  | \$88,000.00    | 0.21% | 0 | \$0.00 |  |
| FORWARD FINANCIAL BANK   | 1  | \$90,937.39    | 0.21% | 0 | \$0.00 |  |
| FOUNTAIN CITY FUNDING, INC.  | 1  | \$86,100.00    | 0.2%  | 0 | \$0.00 |  |
| GECU   | 1  | \$87,875.00    | 0.21% | 0 | \$0.00 |  |
| GOLDEN BELT BANK FSA   | 1  | \$108,000.00   | 0.25% | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                    | 1  | \$99,859.10    | 0.24% | 0 | \$0.00 |  |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$105,000.00   | 0.25% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 2  | \$206,550.00   | 0.49% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$106,724.41   | 0.25% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1  | \$104,000.00   | 0.25% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 2  | \$200,000.00   | 0.47% | 0 | \$0.00 |  |
| HAMPDEN BANK   | 1  | \$91,200.00    | 0.21% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION   | 2  | \$193,500.08   | 0.46% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION                              | 2  | \$201,800.00   | 0.48% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 1 | \$106,252.24 | 0.25% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 3 | \$318,329.02 | 0.75% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1 | \$104,000.00 | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$102,400.00 | 0.24% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3 | \$295,950.00 | 0.7%  | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 9 | \$886,990.00 | 2.09% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | JANESVILLE STATE BANK  | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 |
|  | KENT BANK  | 1 | \$104,500.00 | 0.25% | 0 | \$0.00 |
|  | LAFAYETTE AMBASSADOR BANK  | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 5 | \$489,461.29 | 1.15% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$597,709.10 | 1.41% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                       | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$109,046.14 | 0.26% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | MACON BANK, INC  | 1 | \$105,875.00 | 0.25% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$98,000.00  | 0.23% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 2 | \$211,000.00 | 0.5%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 2 | \$193,600.00 | 0.46% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$106,849.23 | 0.25% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 1 | \$89,460.00  | 0.21% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$99,000.00  | 0.23% | 0 | \$0.00 |
|  | MIFFLINBURG BANK AND TRUST   | 1 | \$93,449.00  | 0.22% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$183,000.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 1 | \$101,600.00 | 0.24% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$206,417.00 | 0.49% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$185,000.00 | 0.44% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                                     | 1 | \$95,432.49  | 0.22% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTHWESTERN MORTGAGE COMPANY           | 1 | \$107,920.00 | 0.25% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                     | 1 | \$96,000.00  | 0.23% | 0 | \$0.00 |
|  | NW PLUS CU                              | 1 | \$92,000.00  | 0.22% | 0 | \$0.00 |
|  | ORIENTAL BANK                           | 5 | \$466,254.20 | 1.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF     | 2 | \$210,500.00 | 0.5%  | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION           | 4 | \$384,058.10 | 0.9%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                  | 6 | \$564,452.48 | 1.33% | 0 | \$0.00 |
|  | PEOPLES BANK                            | 2 | \$198,500.00 | 0.47% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION          | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION      | 1 | \$97,861.91  | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION       | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                 | 2 | \$200,000.00 | 0.47% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.             | 1 | \$97,500.00  | 0.23% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION    | 2 | \$201,066.14 | 0.47% | 0 | \$0.00 |
|  | PORT BYRON STATE BANK                   | 1 | \$89,500.00  | 0.21% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION        | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC           | 1 | \$93,200.00  | 0.22% | 0 | \$0.00 |
|  | PRIMEBANK                               | 1 | \$93,560.00  | 0.22% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED B     | 1 | \$106,349.90 | 0.25% | 0 | \$0.00 |
|  | PROGROWTH BANK, A MINNESOTA CORPORATION | 1 | \$102,720.00 | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK                         | 1 | \$99,200.00  | 0.23% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC           | 3 | \$307,000.00 | 0.72% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION             | 2 | \$214,850.00 | 0.51% | 0 | \$0.00 |
|  | PYRAMAX BANK, FSB                       | 1 | \$88,517.80  | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                  | 1 | \$102,455.44 | 0.24% | 0 | \$0.00 |
|  | REDSTONE                                | 3 | \$306,650.00 | 0.72% | 0 | \$0.00 |
|  | RENASANT BANK                           | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION             | 1 | \$92,800.00  | 0.22% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                      | 8 | \$783,545.71 | 1.85% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION         | 1 | \$89,000.00  | 0.21% | 0 | \$0.00 |
|  | SANBORN SAVINGS BANK                    | 1 | \$95,478.70  | 0.22% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION  | 1 | \$97,000.00  | 0.23% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                    | 7 | \$687,620.00 | 1.62% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS         |   |              |       |   |        |
|  | SCHOOLSFIRST FEDERAL CREDIT<br>UNION               | 1 | \$96,857.10  | 0.23% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                          | 2 | \$177,800.00 | 0.42% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA       | 1 | \$95,450.00  | 0.22% | 0 | \$0.00 |
|  | SHELBY COUNTY STATE BANK                           | 1 | \$104,975.00 | 0.25% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY           | 1 | \$105,250.00 | 0.25% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                           | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | SOUTHERN COMMERCIAL BANK                           | 1 | \$96,100.00  | 0.23% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL<br>RIVER MASS       | 3 | \$275,180.73 | 0.65% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION                            | 1 | \$84,760.07  | 0.2%  | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                             | 2 | \$187,250.00 | 0.44% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                   | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.        | 1 | \$105,600.00 | 0.25% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                | 6 | \$593,350.00 | 1.4%  | 0 | \$0.00 |
|  | SUPERIOR FEDERAL CREDIT UNION                      | 6 | \$600,160.44 | 1.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                          | 1 | \$101,625.00 | 0.24% | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                      | 1 | \$93,750.00  | 0.22% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A<br>CORPORATION      | 1 | \$96,264.18  | 0.23% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS<br>SAVINGS BANK            | 1 | \$90,000.00  | 0.21% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>HENNING              | 1 | \$85,000.00  | 0.2%  | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF LE<br>CENTE             | 1 | \$103,000.00 | 0.24% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST<br>COMPANY OF SYCAMORE | 1 | \$98,800.00  | 0.23% | 0 | \$0.00 |
|  | THE PARK BANK                                      | 1 | \$107,000.00 | 0.25% | 0 | \$0.00 |
|  | THINK MUTUAL BANK                                  | 3 | \$285,950.00 | 0.67% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION                         | 1 | \$88,000.00  | 0.21% | 0 | \$0.00 |
|  | TOTAL MEDIA MANAGEMENT LLC<br>(12855)              | 1 | \$88,172.77  | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                       | 1 | \$107,100.00 | 0.25% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL                                 | 1 | \$95,000.00  | 0.22% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION                               | 2 | \$178,000.00 | 0.42% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION                              | 1 | \$109,000.00 | 0.26% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION         | 6 | \$609,598.25 | 1.44% | 0 | \$0.00 |
|  | UNITED BANK  | 1 | \$100,000.00 | 0.24% | 0 | \$0.00 |
|  |  | 1 | \$89,200.00  | 0.21% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | UNITED BANK AND TRUST COMPANY   |            |                        |             |          |               |
|              | UNITED BANK OF UNION  | 1          | \$100,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK   | 3          | \$287,458.86           | 0.68%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                                | 1          | \$92,000.00            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 3          | \$285,951.00           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1          | \$103,000.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 4          | \$369,658.21           | 0.87%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 2          | \$190,125.00           | 0.45%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION  | 4          | \$395,615.30           | 0.93%       | 0        | \$0.00        |
|              | VISIONBANK OF IOWA, A CORPORATION   | 1          | \$93,900.00            | 0.22%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 1          | \$105,000.00           | 0.25%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 5          | \$521,250.00           | 1.23%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$106,000.00           | 0.25%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1          | \$89,873.19            | 0.21%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 2          | \$205,800.00           | 0.48%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 5          | \$479,600.00           | 1.13%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$99,000.00            | 0.23%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 4          | \$383,459.78           | 0.9%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$196,800.00           | 0.46%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$191,762.91           | 0.37%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>434</b> | <b>\$42,447,715.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXE8    | 1ST MIDAMERICA CREDIT UNION   | 3          | \$411,950.00           | 0.45%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$111,992.00           | 0.12%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$140,500.00           | 0.15%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 6          | \$792,905.00           | 0.86%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 2          | \$269,550.00           | 0.29%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION  | 1          | \$149,520.00           | 0.16%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                    | 2          | \$249,432.87           | 0.27%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 6          | \$738,141.75           | 0.8%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 19         | \$2,450,600.00         | 2.66%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 16         | \$2,156,454.34         | 2.34%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                                      | 1          | \$122,000.00           | 0.13%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NATIONAL BANK & TRUST                              | 2 | \$249,850.00 | 0.27% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 7 | \$932,355.00 | 1.01% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                  | 1 | \$125,500.00 | 0.14% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                     | 2 | \$240,000.00 | 0.26% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                       | 1 | \$143,925.00 | 0.16% | 0 | \$0.00 |
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                | 2 | \$268,000.00 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                 | 1 | \$142,500.00 | 0.15% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$127,000.00 | 0.14% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
| BANK MUTUAL   | 5 | \$650,700.00 | 0.71% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 6 | \$781,800.00 | 0.85% | 0 | \$0.00 |
| BANKERS TRUST COMPANY                                       | 3 | \$390,760.00 | 0.42% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5 | \$667,205.00 | 0.72% | 0 | \$0.00 |
| BAYCOAST BANK   | 1 | \$112,000.00 | 0.12% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                     | 4 | \$509,434.73 | 0.55% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$262,000.00 | 0.28% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                              | 4 | \$528,602.74 | 0.57% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                  | 2 | \$245,827.10 | 0.27% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                      | 1 | \$139,500.00 | 0.15% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                                | 3 | \$410,000.00 | 0.44% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 4 | \$530,750.00 | 0.58% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$254,700.00 | 0.28% | 0 | \$0.00 |
| CARROLLTON BANK   | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$125,600.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK  | 2 | \$244,000.00 | 0.26% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK  | 1 | \$135,000.00 | 0.15% | 0 | \$0.00 |
| CENTRAL SAVINGS BANK  | 2 | \$289,164.55 | 0.31% | 0 | \$0.00 |
| CENTRAL STATE BANK  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| CITIZENS BANK   | 1 | \$133,600.00 | 0.14% | 0 | \$0.00 |
| CITIZENS BANK & TRUST                                       | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                                | 1 | \$137,000.00 | 0.15% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK                                     | 1 | \$147,000.00 | 0.16% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 2 | \$230,400.00 | 0.25% | 0 | \$0.00 |
| CITIZENSFIRST CREDIT UNION                                  | 1 | \$133,000.00 | 0.14% | 0 | \$0.00 |
|   | 1 | \$143,193.00 | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     |   |                |       |   |        |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$127,320.35   | 0.14% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                                  | 2 | \$276,750.00   | 0.3%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$146,700.00   | 0.16% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 2 | \$279,104.09   | 0.3%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 6 | \$811,050.00   | 0.88% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$109,845.02   | 0.12% | 0 | \$0.00 |
|  | COMMERCE STATE BANK  | 2 | \$227,600.00   | 0.25% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$130,800.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$141,680.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$138,400.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$142,990.00   | 0.15% | 0 | \$0.00 |
|  | CONCORDIA BANK & TRUST COMPANY                                   | 1 | \$111,000.00   | 0.12% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$148,280.00   | 0.16% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC.  | 1 | \$121,520.00   | 0.13% | 0 | \$0.00 |
|  | COUNTY BANK  | 1 | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$131,814.01   | 0.14% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 2 | \$255,150.00   | 0.28% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$138,700.00   | 0.15% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                             | 1 | \$133,675.57   | 0.14% | 0 | \$0.00 |
|  | D.L. EVANS BANK, AN IDAHO CORPORATION                            | 1 | \$125,926.26   | 0.14% | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR SAVINGS                                   | 1 | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$141,200.00   | 0.15% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$134,000.00   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$265,600.00   | 0.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 2 | \$252,815.85   | 0.27% | 0 | \$0.00 |
|  | DSB  | 1 | \$134,800.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                    | 5 | \$624,400.00   | 0.68% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                     | 8 | \$1,046,092.34 | 1.13% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 2 | \$276,591.48   | 0.3%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | EVERGREEN CREDIT UNION   | 1 | \$140,000.00   | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$127,619.93   | 0.14% | 0 | \$0.00 |
| EXPRESS MORTGAGE, LLC   | 1  | \$118,750.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 10 | \$1,307,237.94 | 1.42% | 0 | \$0.00 |
| FARMERS & MERCHANTS STATE BANK  | 1  | \$129,600.00   | 0.14% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1  | \$146,193.72   | 0.16% | 0 | \$0.00 |
| FIRST BANK & TRUST  | 2  | \$278,500.00   | 0.3%  | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$142,299.21   | 0.15% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$126,000.00   | 0.14% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                       | 2  | \$280,000.00   | 0.3%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$242,500.00   | 0.26% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.   | 1  | \$127,530.00   | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 2  | \$290,759.74   | 0.32% | 0 | \$0.00 |
| FIRST COMMUNITY BANK OF HILLSBORO                                       | 1  | \$121,200.00   | 0.13% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$141,300.00   | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 6  | \$790,313.18   | 0.86% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 20 | \$2,591,328.60 | 2.81% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                          | 1  | \$130,500.00   | 0.14% | 0 | \$0.00 |
| FIRST FINANCIAL CREDIT UNION  | 1  | \$141,550.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 3  | \$395,370.00   | 0.43% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 5  | \$656,200.00   | 0.71% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC | 1  | \$127,000.00   | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$134,350.00   | 0.15% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1  | \$120,800.00   | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST   | 1  | \$147,791.47   | 0.16% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1  | \$131,000.00   | 0.14% | 0 | \$0.00 |
|   | 1  | \$132,977.64   | 0.14% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF ST LOUIS                    |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF WASECA                      | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WATERLOO                    | 1 | \$131,625.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, AMES, IOWA                    | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NEWTON NATIONAL BANK, A NATIONAL BANK        | 1 | \$132,905.00 | 0.14% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION                        | 1 | \$123,600.00 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 4 | \$560,066.31 | 0.61% | 0 | \$0.00 |
|  | FIRST STATE BANK OF CAMPBELL HILL                  | 1 | \$136,500.00 | 0.15% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                         | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
|  | FIRST STATE COMMUNITY BANK                         | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$293,950.00 | 0.32% | 0 | \$0.00 |
|  | FIRSTBANK  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
|  | FIRSTLIGHT FEDERAL CREDIT UNION                    | 1 | \$125,000.00 | 0.14% | 0 | \$0.00 |
|  | FLANAGAN STATE BANK                                | 1 | \$147,600.00 | 0.16% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3 | \$379,620.00 | 0.41% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                        | 1 | \$149,520.00 | 0.16% | 0 | \$0.00 |
|  | FOX RIVER STATE BANK                               | 1 | \$137,500.00 | 0.15% | 0 | \$0.00 |
|  | FRANSEN BANK & TRUST                               | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 1 | \$122,960.00 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE                              | 1 | \$139,922.94 | 0.15% | 0 | \$0.00 |
|  | GECU   | 4 | \$517,525.00 | 0.56% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                 | 1 | \$141,550.00 | 0.15% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                         | 1 | \$138,850.00 | 0.15% | 0 | \$0.00 |
|  | GMFS, LLC  | 2 | \$267,400.00 | 0.29% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                               | 1 | \$134,000.00 | 0.15% | 0 | \$0.00 |
|  | GOODFIELD STATE BANK                               | 1 | \$144,000.00 | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                 | 5 | \$612,240.00 | 0.66% | 0 | \$0.00 |
|  | GREEN BELT BANK & TRUST - IOWA FALL                | 1 | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                             | 3 | \$383,628.10 | 0.42% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                             | 5 | \$663,088.00 | 0.72% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 5 | \$639,507.49 | 0.69% | 0 | \$0.00 |
|  | HAMPDEN BANK                                       | 1 | \$145,000.00 | 0.16% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                               | 1 | \$141,000.00 | 0.15% | 0 | \$0.00 |
|  | HARBORONE BANK                                     | 1 | \$124,823.88 | 0.14% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                             | 5 | \$645,972.49 | 0.7%  | 0 | \$0.00 |
|  |  | 1 | \$127,520.00 | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HIAWATHA BANK AND TRUST CO.,<br>A CORPORATION |    |                |       |   |        |
|  | HICKORY POINT BANK AND TRUST                  | 2  | \$235,734.00   | 0.26% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY,<br>CORPORATION  | 5  | \$670,100.00   | 0.73% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                          | 1  | \$149,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                             | 2  | \$259,000.00   | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                     | 1  | \$141,800.00   | 0.15% | 0 | \$0.00 |
|  | HomeBank                                      | 1  | \$148,800.00   | 0.16% | 0 | \$0.00 |
|  | HomeBridge Financial<br>Services, Inc.        | 3  | \$400,710.00   | 0.43% | 0 | \$0.00 |
|  | HomeFirst Mortgage LLC                        | 1  | \$111,842.19   | 0.12% | 0 | \$0.00 |
|  | Homestead Funding Corp.                       | 3  | \$378,415.00   | 0.41% | 0 | \$0.00 |
|  | Homewise, Inc.                                | 1  | \$137,600.00   | 0.15% | 0 | \$0.00 |
|  | Honor Credit Union                            | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 |
|  | Horizon Bank, N.A.                            | 1  | \$112,000.00   | 0.12% | 0 | \$0.00 |
|  | Hudson Valley Federal Credit<br>Union         | 2  | \$250,828.39   | 0.27% | 0 | \$0.00 |
|  | IberiaBank Mortgage<br>Company                | 1  | \$137,655.00   | 0.15% | 0 | \$0.00 |
|  | IC Federal Credit Union                       | 3  | \$405,655.00   | 0.44% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                    | 15 | \$1,991,664.16 | 2.16% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION      | 3  | \$405,200.00   | 0.44% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A<br>CORPORATION      | 2  | \$261,200.00   | 0.28% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE<br>CORPORATION          | 1  | \$147,250.00   | 0.16% | 0 | \$0.00 |
|  | IOWA STATE BANK                               | 1  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | IROQUOIS FEDERAL SAVINGS &<br>LOAN ASS        | 1  | \$123,200.00   | 0.13% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK                       | 1  | \$135,900.00   | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                    | 2  | \$261,600.00   | 0.28% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF<br>MANHATTAN             | 1  | \$146,193.72   | 0.16% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                    | 13 | \$1,711,593.43 | 1.86% | 0 | \$0.00 |
|  | LAKE REGION BANK                              | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                         | 12 | \$1,576,599.98 | 1.71% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION                        | 1  | \$138,000.00   | 0.15% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION                    | 2  | \$228,087.96   | 0.25% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                      | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |
|  | M/I Financial, LLC                            | 1  | \$130,561.00   | 0.14% | 0 | \$0.00 |
|  | MACON BANK, INC                               | 1  | \$143,000.00   | 0.16% | 0 | \$0.00 |
|  | MARINE BANK                                   | 2  | \$267,420.00   | 0.29% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST                         | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                    | 2  | \$262,219.65   | 0.28% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                                   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
| MERCANTILE BANK  | 1 | \$133,000.00   | 0.14% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION                             | 8 | \$1,021,094.05 | 1.11% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK  | 2 | \$249,375.00   | 0.27% | 0 | \$0.00 |
| METRO BANK   | 2 | \$270,759.78   | 0.29% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 1 | \$129,500.00   | 0.14% | 0 | \$0.00 |
| MID-CENTRAL FEDERAL SAVINGS BANK                                 | 1 | \$127,300.00   | 0.14% | 0 | \$0.00 |
| MIDFIRST   | 1 | \$118,275.00   | 0.13% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 2 | \$276,750.00   | 0.3%  | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$141,350.56   | 0.15% | 0 | \$0.00 |
| MIFFLINBURG BANK & TRUST   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                                    | 2 | \$265,000.00   | 0.29% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| MISSOURI ELECTRIC COOPERATIVES EMPL                              | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 1 | \$149,500.00   | 0.16% | 0 | \$0.00 |
| MONSON SAVINGS BANK  | 2 | \$277,500.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$143,920.00   | 0.16% | 0 | \$0.00 |
| MOUND CITY BANK  | 1 | \$145,000.00   | 0.16% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                                    | 2 | \$267,250.00   | 0.29% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$262,200.00   | 0.28% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 4 | \$541,816.00   | 0.59% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 2 | \$280,665.07   | 0.3%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 1 | \$125,500.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1 | \$115,000.00   | 0.12% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$129,577.16   | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                             | 1 | \$135,000.00   | 0.15% | 0 | \$0.00 |
| NICOLET NATIONAL BANK  | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
| NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION | 1 | \$144,695.83   | 0.16% | 0 | \$0.00 |
| NORTHVIEW BANK   | 1 | \$112,000.00   | 0.12% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION                                   | 3 | \$397,819.65   | 0.43% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 1 | \$120,000.00   | 0.13% | 0 | \$0.00 |
| OHIO UNIVERSITY CREDIT UNION                                     | 1 | \$113,000.00   | 0.12% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                    | 1 | \$132,000.00   | 0.14% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION         | 1 | \$127,500.00   | 0.14% | 0 | \$0.00 |
| ORIENTAL BANK  | 1 | \$122,600.00   | 0.13% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$135,900.00   | 0.15% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$145,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 2  | \$271,800.00   | 0.29% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$134,809.78   | 0.15% | 0 | \$0.00 |
|  | PEACH STATE BANK AND TRUST  | 1  | \$133,500.00   | 0.14% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY<br>RESOURCES, INC.                                | 1  | \$145,800.00   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 4  | \$513,756.75   | 0.56% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$118,233.17   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL<br>ASSOCIATION                                 | 1  | \$121,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$281,264.00   | 0.3%  | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 1  | \$127,920.00   | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK  | 1  | \$128,700.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION                                   | 3  | \$421,935.00   | 0.46% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 1  | \$126,500.00   | 0.14% | 0 | \$0.00 |
|  | PRIMEBANK   | 1  | \$144,400.00   | 0.16% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 12 | \$1,601,106.97 | 1.74% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION   | 4  | \$488,200.00   | 0.53% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN<br>ASSOCIATION                                | 1  | \$128,000.00   | 0.14% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE<br>NETWORK, INC.                                 | 1  | \$131,530.23   | 0.14% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$138,500.00   | 0.15% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | REDSTONE  | 5  | \$627,568.91   | 0.68% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                             | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                                  | 1  | \$115,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$134,400.00   | 0.15% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON<br>CAPITAL A LIMITED LIABILITY<br>COMPANY | 1  | \$142,199.36   | 0.15% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION   | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$140,000.00   | 0.15% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION   | 1  | \$122,000.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 2  | \$237,355.00   | 0.26% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 13 | \$1,638,535.77 | 1.78% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                      | 2  | \$240,061.14   | 0.26% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 9  | \$1,201,584.15 | 1.3%  | 0 | \$0.00 |
| SAVINGS INSTITUTE BANK AND TRUST COMPANY                           | 1  | \$123,575.63   | 0.13% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                  | 1  | \$139,845.19   | 0.15% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO  | 3  | \$373,700.00   | 0.41% | 0 | \$0.00 |
| SECURITY BANK MORTGAGE   | 1  | \$139,200.00   | 0.15% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION                         | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 1  | \$131,750.00   | 0.14% | 0 | \$0.00 |
| SECURITY STATE BANK  | 1  | \$141,520.00   | 0.15% | 0 | \$0.00 |
| SETTLERS BANK  | 1  | \$139,802.74   | 0.15% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION  | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$130,000.00   | 0.14% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$112,075.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1  | \$127,500.00   | 0.14% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                              | 1  | \$114,000.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST AIRLINES FEDERAL CREDIT UNION                            | 1  | \$119,700.00   | 0.13% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION   | 2  | \$268,000.00   | 0.29% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$128,003.00   | 0.14% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS   | 1  | \$146,000.00   | 0.16% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 3  | \$414,356.00   | 0.45% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$245,665.54   | 0.27% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$125,174.00   | 0.14% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 10 | \$1,309,200.00 | 1.42% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 4  | \$528,832.87   | 0.57% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 1  | \$139,600.00   | 0.15% | 0 | \$0.00 |
| TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$129,380.90   | 0.14% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK  | 2  | \$264,000.00   | 0.29% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$139,500.00   | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                               | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK IN AMBOY                                   | 1  | \$120,600.00   | 0.13% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF BATTLE LAKE                             | 1  | \$146,400.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MILFORD BANK  | 1  | \$148,000.00   | 0.16% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$135,000.00   | 0.15% | 0 | \$0.00 |
|  | THE PARK BANK   | 2  | \$236,724.00   | 0.26% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 2  | \$233,200.00   | 0.25% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND                       | 2  | \$242,774.08   | 0.26% | 0 | \$0.00 |
|  | THRIVENT FEDERAL CREDIT UNION   | 1  | \$132,000.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 2  | \$262,815.58   | 0.28% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                                 | 2  | \$252,900.00   | 0.27% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$125,000.00   | 0.14% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$400,940.65   | 0.43% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 7  | \$860,911.30   | 0.93% | 0 | \$0.00 |
|  | UNION STATE BANK  | 1  | \$147,920.00   | 0.16% | 0 | \$0.00 |
|  | UNITED BANK   | 1  | \$120,954.34   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION  | 3  | \$367,750.00   | 0.4%  | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK   | 5  | \$647,850.00   | 0.7%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 3  | \$406,000.00   | 0.44% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$130,800.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 2  | \$287,875.00   | 0.31% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO   | 2  | \$260,400.00   | 0.28% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$905,655.59   | 0.98% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$274,400.00   | 0.3%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 3  | \$379,350.00   | 0.41% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1  | \$127,800.00   | 0.14% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$378,350.00   | 0.41% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$390,375.00   | 0.42% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$110,480.00   | 0.12% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1  | \$141,799.92   | 0.15% | 0 | \$0.00 |
|  | WEST GATE BANK  | 1  | \$123,920.00   | 0.13% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 6  | \$771,920.00   | 0.84% | 0 | \$0.00 |
|  | WESTMARK CREDIT UNION   | 14 | \$1,737,253.27 | 1.88% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WHATCOM EDUCATIONAL CREDIT UNION   | 3          | \$373,000.00           | 0.4%        | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$140,000.00           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.             | 1          | \$139,702.89           | 0.15%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1          | \$141,799.92           | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$135,200.00           | 0.15%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$243,650.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>706</b> | <b>\$92,253,703.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCXF5    | 1ST MIDAMERICA CREDIT UNION  | 1          | \$168,400.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST STATE BANK   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | 1ST UNITED BANK  | 1          | \$160,000.00           | 0.15%       | 0        | \$0.00        |
|              | 206000ALPINE BANK & TRUST CO.  | 1          | \$164,800.00           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$329,450.00           | 0.31%       | 0        | \$0.00        |
|              | ALABAMA ONE CREDIT UNION   | 3          | \$472,075.00           | 0.45%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 2          | \$329,210.00           | 0.31%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 8          | \$1,275,300.00         | 1.21%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION   | 14         | \$2,298,825.56         | 2.19%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$168,000.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST   | 1          | \$169,575.00           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO  | 2          | \$326,565.00           | 0.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION   | 1          | \$156,825.00           | 0.15%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK   | 1          | \$158,555.00           | 0.15%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB  | 4          | \$674,000.00           | 0.64%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 2          | \$329,800.00           | 0.31%       | 0        | \$0.00        |
|              | ASSOCIATED CREDIT UNION  | 1          | \$161,272.45           | 0.15%       | 0        | \$0.00        |
|              | BANCFIRT   | 1          | \$154,400.00           | 0.15%       | 0        | \$0.00        |
|              | BANK FORWARD   | 2          | \$328,000.00           | 0.31%       | 0        | \$0.00        |
|              | BANK MUTUAL  | 6          | \$1,000,256.57         | 0.95%       | 0        | \$0.00        |
|              | BANK OF BRODHEAD   | 1          | \$174,000.00           | 0.17%       | 0        | \$0.00        |
|              | BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA | 1          | \$160,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT   | 1          | \$162,450.00           | 0.15%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$168,150.00           | 0.16%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                               | 1          | \$164,500.00           | 0.16%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION   | 1          | \$160,000.00           | 0.15%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 5          | \$801,110.35           | 0.76%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BAXTER CREDIT UNION  | 4 | \$633,800.00   | 0.6%  | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 3 | \$481,500.00   | 0.46% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                                    | 4 | \$652,000.00   | 0.62% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                   | 7 | \$1,178,697.76 | 1.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                       | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | BUSEY BANK,  | 1 | \$154,800.00   | 0.15% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 6 | \$983,500.00   | 0.94% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.      | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$153,773.12   | 0.15% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION  | 1 | \$174,960.00   | 0.17% | 0 | \$0.00 |
|  | CENTRAL MINNESOTA CREDIT UNION                                   | 2 | \$321,110.00   | 0.31% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$167,770.00   | 0.16% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2 | \$328,387.79   | 0.31% | 0 | \$0.00 |
|  | CITIZENS COMMERCE NATIONAL BANK                                  | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                            | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$171,900.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE INC #1820   | 1 | \$154,936.24   | 0.15% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 3 | \$508,416.03   | 0.48% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$311,800.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 1 | \$161,500.00   | 0.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$316,298.61   | 0.3%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCIAL SAVINGS BANK - CARROLL                                | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK   | 1 | \$169,100.00   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                       | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | COMMUNITY CHOICE CREDIT UNION                                    | 1 | \$171,707.72   | 0.16% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | CONSUMERS CREDIT UNION   | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$169,100.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$169,000.00   | 0.16% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$162,500.00   | 0.15% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)  | 1 | \$170,050.00   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$171,500.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CU HOME MORTGAGE SOLUTIONS, LLC                   |    |                |       |   |        |
|  | CU MORTGAGE DIRECT                                | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                         | 2  | \$300,100.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                       | 1  | \$150,188.09   | 0.14% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                      | 1  | \$153,783.02   | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION | 3  | \$477,844.48   | 0.45% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK                 | 1  | \$172,800.00   | 0.16% | 0 | \$0.00 |
|  | DSB   | 1  | \$172,050.00   | 0.16% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                            | 1  | \$161,800.00   | 0.15% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                     | 4  | \$662,750.00   | 0.63% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION                               | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                           | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                              | 1  | \$161,500.00   | 0.15% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                      | 4  | \$674,405.00   | 0.64% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                          | 1  | \$166,165.54   | 0.16% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY              | 1  | \$159,600.00   | 0.15% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | EXPRESS MORTGAGE, LLC                             | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 10 | \$1,608,759.00 | 1.53% | 0 | \$0.00 |
|  | FAMILY SAVINGS CREDIT UNION                       | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION           | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS EXCHANGE BANK                             | 1  | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK                             | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FARMERS STATE BANK                                | 1  | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                                 | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK                               | 1  | \$174,458.84   | 0.17% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FB HOME MORTGAGE                 | 1  | \$159,769.47   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE              | 3  | \$497,454.83   | 0.47% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 4  | \$658,750.00   | 0.63% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                 | 2  | \$320,775.26   | 0.31% | 0 | \$0.00 |
|  | FIRST CENTRAL STATE BANK                          | 1  | \$165,775.00   | 0.16% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                   | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.       | 3  | \$488,829.26   | 0.47% | 0 | \$0.00 |
|  | FIRST COLLINSVILLE BANK                           | 1  | \$173,355.40   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION            | 1 | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                     | 2 | \$313,900.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST COUNTY BANK                                  | 1 | \$167,763.28   | 0.16% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK                         | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                 | 7 | \$1,097,479.14 | 1.04% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF OHIO                         | 1 | \$155,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                  | 1 | \$154,157.48   | 0.15% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA      | 7 | \$1,119,375.00 | 1.07% | 0 | \$0.00 |
|  | FIRST FREEDOM BANK                                 | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                | 1 | \$164,878.00   | 0.16% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                              | 3 | \$499,705.00   | 0.48% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                         | 1 | \$168,512.23   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY              | 1 | \$163,400.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AT DARLINGTON - DARL           | 1 | \$150,100.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF BELLEVUE                    | 1 | \$156,800.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MIFFLINTOWN                 | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                    | 1 | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                | 1 | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK                                | 1 | \$168,625.00   | 0.16% | 0 | \$0.00 |
|  | FIRST STATE BANK NEBRASKA                          | 4 | \$648,436.09   | 0.62% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 8 | \$1,298,800.00 | 1.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$170,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                | 1 | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTBANK  | 3 | \$481,000.00   | 0.46% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                              | 2 | \$333,341.00   | 0.32% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                          | 1 | \$153,000.00   | 0.15% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$311,550.00   | 0.3%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                 | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                             | 1 | \$169,760.00   | 0.16% | 0 | \$0.00 |
|  | FRANDSEN BANK & TRUST                              | 2 | \$322,800.00   | 0.31% | 0 | \$0.00 |
|  | FREMONT BANK                                       | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                  | 2 | \$336,825.00   | 0.32% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                        | 1 | \$152,000.00   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GATEWAY MORTGAGE GROUP, LLC                            | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | GECU   | 4  | \$653,708.61   | 0.62% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                     | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                     | 6  | \$971,025.00   | 0.92% | 0 | \$0.00 |
|  | GREENLEAF WAYSIDE BANK                                 | 1  | \$164,400.00   | 0.16% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                    | 2  | \$335,992.62   | 0.32% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                                 | 3  | \$480,138.65   | 0.46% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY                                 | 2  | \$314,400.00   | 0.3%  | 0 | \$0.00 |
|  | HAMPDEN BANK   | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGE BANK, A NEBRASKA BANKING CORPORATION          | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | HERITAGE COMMUNITY BANK                                | 1  | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION              | 2  | \$324,600.00   | 0.31% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION                                   | 2  | \$336,420.89   | 0.32% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                              | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | HOME BRIDGE FINANCIAL SERVICES, INC.                   | 3  | \$476,516.81   | 0.45% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                                | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 3  | \$497,700.00   | 0.47% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                                     | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 2  | \$333,500.00   | 0.32% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                     | 5  | \$807,150.00   | 0.77% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 7  | \$1,106,320.48 | 1.05% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION                                     | 1  | \$168,500.00   | 0.16% | 0 | \$0.00 |
|  | ILLINI BANK  | 3  | \$485,120.00   | 0.46% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION             | 1  | \$162,400.00   | 0.15% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 2  | \$325,064.00   | 0.31% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                | 2  | \$308,805.00   | 0.29% | 0 | \$0.00 |
|  | ISLAND FEDERAL CREDIT UNION                            | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI                             | 3  | \$499,250.00   | 0.48% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 13 | \$2,073,442.28 | 1.97% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                            | 1  | \$164,600.00   | 0.16% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 2  | \$320,000.00   | 0.3%  | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 14 | \$2,296,852.12 | 2.19% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$163,768.92   | 0.16% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 1  | \$166,015.75   | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIBERTY BANK   | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$159,500.00 | 0.15% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1 | \$166,000.00 | 0.16% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC  | 1 | \$171,000.00 | 0.16% | 0 | \$0.00 |
|  | LINN AREA CREDIT UNION   | 1 | \$151,436.33 | 0.14% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2 | \$309,726.39 | 0.29% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$171,500.00 | 0.16% | 0 | \$0.00 |
|  | MARINE BANK AND TRUST COMPANY  | 1 | \$164,000.00 | 0.16% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC   | 1 | \$151,905.00 | 0.14% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                                    | 1 | \$167,800.00 | 0.16% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 6 | \$964,755.19 | 0.92% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$169,000.00 | 0.16% | 0 | \$0.00 |
|  | METRO CREDIT UNION   | 1 | \$150,000.00 | 0.14% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$157,600.00 | 0.15% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION  | 1 | \$152,784.43 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATE BANK   | 1 | \$152,000.00 | 0.14% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                                  | 1 | \$153,425.00 | 0.15% | 0 | \$0.00 |
|  | MIFFLINBURG BANK & TRUST CO  | 1 | \$155,000.00 | 0.15% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$333,400.00 | 0.32% | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVES EMPL                                  | 1 | \$170,000.00 | 0.16% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 2 | \$318,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$165,000.00 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 2 | \$330,800.00 | 0.31% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                | 1 | \$157,500.00 | 0.15% | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1 | \$174,500.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION  | 1 | \$158,400.00 | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2 | \$324,250.00 | 0.31% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$343,900.00 | 0.33% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2 | \$308,500.00 | 0.29% | 0 | \$0.00 |
|  | MUNICIPAL TRUST AND SAVINGS BANK                                     | 1 | \$153,600.00 | 0.15% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1 | \$156,000.00 | 0.15% | 0 | \$0.00 |
|  | NASSAU EDUCATORS FCU   | 2 | \$314,000.00 | 0.3%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2 | \$308,400.00 | 0.29% | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2 | \$339,763.28 | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NEWTOWN SAVINGS BANK                              | 3 | \$470,000.00   | 0.45% | 0 | \$0.00 |
|  | NEXBANK SSB                                       | 1 | \$157,200.00   | 0.15% | 0 | \$0.00 |
|  | NJ LENDERS CORP.                                  | 3 | \$468,400.00   | 0.45% | 0 | \$0.00 |
|  | NORTH AMERICAN STATE BANK                         | 1 | \$171,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTH BROOKFIELD SAVINGS BANK                     | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                    | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                     | 1 | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF MINNESOTA                      | 1 | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE                              | 1 | \$151,900.00   | 0.14% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                      | 1 | \$150,100.00   | 0.14% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                               | 1 | \$165,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL               | 2 | \$326,600.00   | 0.31% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF               | 1 | \$158,000.00   | 0.15% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL & MORTGAGE COMPANY LLC | 1 | \$169,000.00   | 0.16% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                     | 2 | \$320,189.06   | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                              | 2 | \$310,000.00   | 0.3%  | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                            | 1 | \$159,420.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                        | 3 | \$495,500.00   | 0.47% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK                             | 1 | \$169,100.00   | 0.16% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK                              | 1 | \$157,700.00   | 0.15% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.                           | 2 | \$337,775.00   | 0.32% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                               | 1 | \$165,300.00   | 0.16% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                       | 3 | \$469,000.00   | 0.45% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION              | 2 | \$342,640.00   | 0.33% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                        | 1 | \$158,998.85   | 0.15% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                  | 3 | \$480,300.00   | 0.46% | 0 | \$0.00 |
|  | PROCTOR FEDERAL CREDIT UNION                      | 1 | \$156,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                     | 9 | \$1,421,990.00 | 1.35% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$167,500.00   | 0.16% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION               | 2 | \$306,800.00   | 0.29% | 0 | \$0.00 |
|  | REDSTONE  | 4 | \$640,950.00   | 0.61% | 0 | \$0.00 |
|  | RELIANCE STATE BANK                               | 1 | \$164,900.00   | 0.16% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION            | 1 | \$154,850.00   | 0.15% | 0 | \$0.00 |
|  | RENASANT BANK                                     | 2 | \$313,000.00   | 0.3%  | 0 | \$0.00 |
|  |   | 2 | \$325,250.00   | 0.31% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| REPUBLIC MORTGAGE HOME LOANS, LLC                                  |    |                |       |   |        |  |
| RICHLAND STATE BANK  | 1  | \$165,000.00   | 0.16% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN CREDIT UNION  | 1  | \$151,875.00   | 0.14% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE COMPANY                                    | 1  | \$152,100.00   | 0.14% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 12 | \$1,914,705.56 | 1.82% | 0 | \$0.00 |  |
| SAN DIEGO COUNTY CREDIT UNION                                      | 1  | \$165,216.88   | 0.16% | 0 | \$0.00 |  |
| SAN FRANCISCO FIRE CREDIT UNION                                    | 1  | \$167,000.00   | 0.16% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 7  | \$1,094,155.00 | 1.04% | 0 | \$0.00 |  |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
| SEATTLE'S BEST MORTGAGE INC.                                       | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 |  |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA                          | 2  | \$301,574.48   | 0.29% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.   | 1  | \$159,920.00   | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 4  | \$629,000.00   | 0.6%  | 0 | \$0.00 |  |
| SIGNATURE BANK OF ARKANSAS   | 1  | \$161,272.45   | 0.15% | 0 | \$0.00 |  |
| SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |  |
| SOUTHWEST BANK   | 1  | \$158,100.00   | 0.15% | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION   | 3  | \$487,000.00   | 0.46% | 0 | \$0.00 |  |
| SPOKANE FIREFIGHTERS CREDIT UNION                                  | 1  | \$156,000.00   | 0.15% | 0 | \$0.00 |  |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 5  | \$806,350.00   | 0.77% | 0 | \$0.00 |  |
| STANDARD MORTGAGE CORP   | 2  | \$324,250.00   | 0.31% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 2  | \$304,282.31   | 0.29% | 0 | \$0.00 |  |
| STATE BANK OF LINCOLN  | 1  | \$165,600.00   | 0.16% | 0 | \$0.00 |  |
| STATE BANK OF SOUTHERN UTAH  | 1  | \$154,000.00   | 0.15% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                           | 2  | \$330,000.00   | 0.31% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.  | 7  | \$1,153,109.27 | 1.1%  | 0 | \$0.00 |  |
| STATE SAVINGS BANK - WEST DES MOINES                               | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 8  | \$1,278,250.00 | 1.22% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$157,500.00   | 0.15% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$171,000.00   | 0.16% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 9  | \$1,451,600.00 | 1.38% | 0 | \$0.00 |  |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2  | \$325,800.00   | 0.31% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 1  | \$168,300.00   | 0.16% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | TALMER BANK AND TRUST  | 2  | \$331,920.00   | 0.32% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$319,414.50   | 0.3%  | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 3  | \$483,100.00   | 0.46% | 0 | \$0.00 |
|  | THE ADIRONDACK TRUST COMPANY   | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | THE CAPE COD FIVE CENTS SAVINGS BANK   | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | THE FIDELITY DEPOSIT AND DISCOUNT BANK   | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK IN AMBOY   | 1  | \$164,000.00   | 0.16% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK   | 1  | \$158,300.00   | 0.15% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 2  | \$312,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$152,000.00   | 0.14% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1  | \$158,516.22   | 0.15% | 0 | \$0.00 |
|  | THINK MUTUAL BANK  | 2  | \$338,100.00   | 0.32% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$149,583.88   | 0.14% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$165,300.00   | 0.16% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 1  | \$166,000.00   | 0.16% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 3  | \$460,784.90   | 0.44% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 7  | \$1,104,017.37 | 1.05% | 0 | \$0.00 |
|  | UNITED BANK  | 1  | \$150,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED BANK & TRUST  | 1  | \$162,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$161,400.00   | 0.15% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 2  | \$310,400.00   | 0.3%  | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$166,250.00   | 0.16% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 4  | \$639,000.00   | 0.61% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                                | 1  | \$151,000.00   | 0.14% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION          | 1  | \$173,300.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 11 | \$1,786,703.00 | 1.7%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT   | 4  | \$652,400.00   | 0.62% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIO  |            |                         |             |          |               |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 7          | \$1,108,057.43          | 1.05%       | 0        | \$0.00        |
|              | USALLIANCE FEDERAL CREDIT UNION   | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$173,000.00            | 0.16%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$150,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$316,720.00            | 0.3%        | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 2          | \$326,250.00            | 0.31%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 3          | \$481,600.00            | 0.46%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$151,055.00            | 0.14%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$328,100.00            | 0.31%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$330,000.00            | 0.31%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$321,600.00            | 0.31%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$168,800.00            | 0.16%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 4          | \$670,703.20            | 0.64%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES   | 1          | \$167,450.00            | 0.16%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1          | \$162,800.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 3          | \$472,137.00            | 0.45%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK   | 1          | \$167,920.00            | 0.16%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 5          | \$805,255.32            | 0.77%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$164,000.00            | 0.16%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$170,753.62            | 0.16%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$174,400.00            | 0.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$168,000.00            | 0.16%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$640,950.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>651</b> | <b>\$105,077,049.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXG3    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$42,000.00             | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$75,000.00             | 0.29%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1          | \$70,000.00             | 0.27%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$60,000.00             | 0.23%       | 0        | \$0.00        |
|              | ALLSOUTH FEDERAL CREDIT UNION   | 1          | \$63,000.00             | 0.25%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 6          | \$389,600.00            | 1.52%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3          | \$203,250.00            | 0.79%       | 0        | \$0.00        |
|              |   | 1          | \$64,600.00             | 0.25%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | AMEGY BANK NATIONAL ASSOCIATION         |   |              |       |   |        |
|  | AMERICA FIRST FEDERAL CREDIT UNION      | 8 | \$522,114.36 | 2.04% | 0 | \$0.00 |
|  | AMERICAN BANK, N.A.                     | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | AMERICAN FEDERAL SAVINGS BANK           | 1 | \$71,250.00  | 0.28% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK & TRUST          | 2 | \$139,032.00 | 0.54% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                         | 7 | \$388,747.00 | 1.52% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC        | 1 | \$62,000.00  | 0.24% | 0 | \$0.00 |
|  | BANK IOWA                               | 1 | \$74,894.32  | 0.29% | 0 | \$0.00 |
|  | BANK MUTUAL                             | 2 | \$131,200.00 | 0.51% | 0 | \$0.00 |
|  | BANK OF BRODHEAD                        | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | BANK OF DEERFIELD                       | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                     | 1 | \$52,562.00  | 0.2%  | 0 | \$0.00 |
|  | BANK OF WESTON                          | 1 | \$70,300.00  | 0.27% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                     | 1 | \$52,800.00  | 0.21% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                 | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION           | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | BETTER BANKS                            | 1 | \$62,415.08  | 0.24% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION          | 1 | \$53,922.20  | 0.21% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.            | 1 | \$73,000.00  | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION          | 1 | \$80,636.22  | 0.31% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                 | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CR UNION            | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
|  | CENTRAL SAVINGS BANK                    | 4 | \$282,170.00 | 1.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                 | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | CITADEL FEDERAL CREDIT UNION            | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | CITIZENS BANK OF NORTHERN KENTUCKY, INC | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION              | 1 | \$54,715.59  | 0.21% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION             | 1 | \$73,102.00  | 0.29% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION            | 1 | \$84,800.00  | 0.33% | 0 | \$0.00 |
|  | COMMERCE STATE BANK                     | 1 | \$74,700.00  | 0.29% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION              | 1 | \$83,579.40  | 0.33% | 0 | \$0.00 |
|  | COMMUNITY BANK, NA                      | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK                    | 1 | \$35,625.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS      | 1 | \$82,000.00  | 0.32% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION  | 3 | \$217,000.00 | 0.85% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                  | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | COULEE BANK   | 1  | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$83,881.64  | 0.33% | 0 | \$0.00 |
|  | DHI MORTGAGE  | 1  | \$74,894.32  | 0.29% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS BANK   | 1  | \$51,200.00  | 0.2%  | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 3  | \$184,120.71 | 0.72% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 6  | \$464,000.00 | 1.81% | 0 | \$0.00 |
|  | DUPAGE CREDIT UNION   | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$51,700.00  | 0.2%  | 0 | \$0.00 |
|  | EMI EQUITY MORTGAGE   | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1  | \$52,000.00  | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 9  | \$563,727.00 | 2.2%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 4  | \$246,654.93 | 0.96% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 2  | \$130,400.00 | 0.51% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK   | 1  | \$77,000.00  | 0.3%  | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 1  | \$54,400.00  | 0.21% | 0 | \$0.00 |
|  | FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1  | \$69,750.00  | 0.27% | 0 | \$0.00 |
|  | FARMERS TRUST AND SAVINGS BANK, STATE NON-MEMBER BANK                                     | 1  | \$79,000.00  | 0.31% | 0 | \$0.00 |
|  | FINANCIAL MORTGAGE CORPORATION  | 1  | \$81,884.46  | 0.32% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION  | 1  | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE  | 3  | \$183,672.61 | 0.72% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"   | 3  | \$179,713.55 | 0.7%  | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO  | 5  | \$349,683.21 | 1.36% | 0 | \$0.00 |
|  | FIRST BANK RICHMOND, N.A.   | 2  | \$99,040.00  | 0.39% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 4  | \$295,255.38 | 1.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 2  | \$117,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK OF THE MIDWEST   | 1  | \$83,500.00  | 0.33% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION   | 1  | \$64,508.98  | 0.25% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA   | 16 | \$969,550.00 | 3.78% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1  | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, INC   | 1  | \$50,750.00  | 0.2%  | 0 | \$0.00 |
|  |   | 1  | \$40,000.00  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK AND TRUST COMPANY                          |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF BELLEVUE                                | 1 | \$59,000.00  | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF RAYMOND                                 | 1 | \$43,500.00  | 0.17% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                       | 2 | \$119,829.01 | 0.47% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK  | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK SOUTHWEST                                     | 1 | \$47,500.00  | 0.19% | 0 | \$0.00 |
|  | FIRST TRUST AND SAVINGS BANK, 104 1ST AVE, DONAHUE, IOWA 52746 | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | FIRST TRUST BANK OF ILLINOIS                                   | 1 | \$40,000.00  | 0.16% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1 | \$58,317.71  | 0.23% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 2 | \$123,000.00 | 0.48% | 0 | \$0.00 |
|  | FISHER NATIONAL BANK   | 1 | \$72,500.00  | 0.28% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION ISAOA/ATIMA                               | 1 | \$71,000.00  | 0.28% | 0 | \$0.00 |
|  | FNBC BANK  | 1 | \$64,000.00  | 0.25% | 0 | \$0.00 |
|  | FRANKENMUTH CREDIT UNION                                       | 3 | \$157,650.00 | 0.61% | 0 | \$0.00 |
|  | GECU   | 4 | \$283,125.00 | 1.1%  | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION                                     | 1 | \$67,900.00  | 0.26% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                       | 3 | \$158,500.00 | 0.62% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | HERSHEY STATE BANK   | 1 | \$83,886.85  | 0.33% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                      | 1 | \$63,000.00  | 0.25% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2 | \$166,062.94 | 0.65% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                                      | 1 | \$38,000.00  | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                              | 1 | \$77,700.00  | 0.3%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                            | 1 | \$65,307.85  | 0.25% | 0 | \$0.00 |
|  | HONOR CREDIT UNION   | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE                                       | 1 | \$69,901.37  | 0.27% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                             | 2 | \$155,887.28 | 0.61% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | IC FEDERAL CREDIT UNION  | 1 | \$68,500.00  | 0.27% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                                     | 7 | \$476,900.00 | 1.86% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION              | 1 | \$58,000.00  | 0.23% | 0 | \$0.00 |
|  | ILLINI BANK  | 1 | \$84,720.00  | 0.33% | 0 | \$0.00 |
|  | IOWA STATE BANK, A STATE CHARTERED BANK                        | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  |  | 3 | \$183,600.00 | 0.72% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IROQUOIS FEDERAL SAVINGS & LOAN ASS                                  |   |              |       |   |        |
|  | LAKE MICHIGAN CREDIT UNION   | 2 | \$164,000.00 | 0.64% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 8 | \$548,204.55 | 2.14% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION, A STATE CHARTERED CREDIT UNION              | 1 | \$76,392.21  | 0.3%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$68,000.00  | 0.27% | 0 | \$0.00 |
|  | MAQUOKETA STATE BANK   | 1 | \$72,000.00  | 0.28% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$48,946.00  | 0.19% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1 | \$76,389.78  | 0.3%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 2 | \$69,072.00  | 0.27% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 3 | \$186,115.62 | 0.73% | 0 | \$0.00 |
|  | MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$42,750.00  | 0.17% | 0 | \$0.00 |
|  | MID-CENTRAL FEDERAL SAVINGS BANK                                     | 1 | \$56,000.00  | 0.22% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 1 | \$74,000.00  | 0.29% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$142,385.46 | 0.56% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION     | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION  | 2 | \$158,400.00 | 0.62% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK  | 1 | \$70,500.00  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$28,800.00  | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 2 | \$155,050.00 | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1 | \$50,001.00  | 0.19% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 4 | \$268,182.85 | 1.05% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION  | 1 | \$66,400.00  | 0.26% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC                                 | 1 | \$62,225.00  | 0.24% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 3 | \$210,000.00 | 0.82% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK   | 1 | \$77,600.00  | 0.3%  | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                       | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | NORTHWESTERN BANK  | 1 | \$75,905.00  | 0.3%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 7 | \$472,029.03 | 1.84% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1 | \$46,500.00  | 0.18% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 2 | \$129,746.15 | 0.51% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PENTAGON FEDERAL C. U.                     | 4 | \$164,017.36 | 0.64% | 0 | \$0.00 |
| PEOPLES BANK                               | 2 | \$142,400.00 | 0.56% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION         | 2 | \$127,407.87 | 0.5%  | 0 | \$0.00 |
| PEOPLES STATE BANK                         | 1 | \$45,000.00  | 0.18% | 0 | \$0.00 |
| PHILADELPHIA FEDERAL CREDIT UNION          | 1 | \$33,250.00  | 0.13% | 0 | \$0.00 |
| PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 1 | \$31,978.89  | 0.12% | 0 | \$0.00 |
| POLICE AND FIRE FEDERAL CREDIT UNION       | 1 | \$75,000.00  | 0.29% | 0 | \$0.00 |
| PORT BYRON STATE BANK                      | 1 | \$78,000.00  | 0.3%  | 0 | \$0.00 |
| POTLATCH #1 FEDERAL CREDIT UNION           | 2 | \$160,750.00 | 0.63% | 0 | \$0.00 |
| PRIMEBANK, A CORPORATION                   | 1 | \$72,675.00  | 0.28% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC              | 2 | \$125,000.00 | 0.49% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION                     | 1 | \$50,000.00  | 0.19% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                | 1 | \$64,600.00  | 0.25% | 0 | \$0.00 |
| PURDUE FEDERAL CU                          | 1 | \$84,000.00  | 0.33% | 0 | \$0.00 |
| PYRAMAX BANK FSB                           | 1 | \$58,028.30  | 0.23% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                | 1 | \$60,000.00  | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                     | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
| REDSTONE                                   | 3 | \$169,550.00 | 0.66% | 0 | \$0.00 |
| RENASANT BANK                              | 2 | \$123,710.00 | 0.48% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE COMPANY            | 1 | \$73,950.00  | 0.29% | 0 | \$0.00 |
| ROYAL CREDIT UNION                         | 7 | \$471,000.00 | 1.84% | 0 | \$0.00 |
| S&T BANK                                   | 3 | \$197,200.00 | 0.77% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC           | 1 | \$50,300.00  | 0.2%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.                       | 8 | \$491,550.00 | 1.92% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                  | 5 | \$351,800.00 | 1.37% | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                   | 1 | \$61,700.00  | 0.24% | 0 | \$0.00 |
| SPOKANE FIREFIGHTERS CREDIT UNION          | 1 | \$57,840.00  | 0.23% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                     | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
| STATE BANK OF ARTHUR                       | 2 | \$94,250.00  | 0.37% | 0 | \$0.00 |
| STATE BANK OF LINCOLN                      | 2 | \$129,900.00 | 0.51% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                | 1 | \$78,056.00  | 0.3%  | 0 | \$0.00 |
| STEARNS LENDING INC.                       | 1 | \$74,794.47  | 0.29% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                        | 7 | \$506,750.00 | 1.98% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION              | 6 | \$374,250.00 | 1.46% | 0 | \$0.00 |
| SUSQUEHANNA BANK                           | 1 | \$82,450.00  | 0.32% | 0 | \$0.00 |
| SUTTON BANK                                | 1 | \$62,400.00  | 0.24% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT                 | 2 | \$110,405.00 | 0.43% | 0 | \$0.00 |

|  | UNION   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | THE AMERICAN NATIONAL BANK OF BEAVE   | 1 | \$76,000.00  | 0.3%  | 0 | \$0.00 |
|  | THE CARROLL MORTGAGE GROUP  | 1 | \$76,079.36  | 0.3%  | 0 | \$0.00 |
|  | THE FARMERS STATE BANK AND TRUST COMPANY  | 1 | \$55,000.00  | 0.21% | 0 | \$0.00 |
|  | THE GREENWOOD'S STATE BANK  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                                       | 4 | \$251,200.00 | 0.98% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE   | 3 | \$184,480.33 | 0.72% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION   | 2 | \$159,000.00 | 0.62% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1 | \$81,500.00  | 0.32% | 0 | \$0.00 |
|  | THREE RIVERS FCU  | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION  | 1 | \$64,250.00  | 0.25% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.   | 1 | \$40,500.00  | 0.16% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST   | 1 | \$80,000.00  | 0.31% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1 | \$79,950.00  | 0.31% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK   | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION   | 2 | \$164,483.29 | 0.64% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA      | 2 | \$157,000.00 | 0.61% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1 | \$77,715.00  | 0.3%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION               | 1 | \$70,000.00  | 0.27% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 8 | \$537,686.59 | 2.1%  | 0 | \$0.00 |
|  | UWHARRIE BANK   | 4 | \$261,400.00 | 1.02% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1 | \$65,000.00  | 0.25% | 0 | \$0.00 |
|  | WCF FINANCIAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA | 1 | \$73,150.00  | 0.29% | 0 | \$0.00 |
|  | WEBSTER BANK, N.A.  | 1 | \$76,766.68  | 0.3%  | 0 | \$0.00 |
|  | WESTBY CO-OP CREDIT UNION   | 1 | \$58,500.00  | 0.23% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION   | 1 | \$83,000.00  | 0.32% | 0 | \$0.00 |

|              |   |            |                        |             |          |                    |
|--------------|---|------------|------------------------|-------------|----------|--------------------|
|              | WESTMARK CREDIT UNION                                       | 1          | \$75,670.38            | 0.3%        | 1        | \$72,308.55        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                            | 2          | \$141,500.00           | 0.55%       | 0        | \$0.00             |
|              | WOLF RIVER COMMUNITY BANK - NEW LON                         | 1          | \$62,000.00            | 0.24%       | 0        | \$0.00             |
|              | WR STARKEY MORTGAGE, LLP.                                   | 1          | \$67,920.00            | 0.29%       | 0        | \$0.00             |
| <b>Total</b> |   | <b>392</b> | <b>\$25,647,549.14</b> | <b>100%</b> | <b>1</b> | <b>\$72,308.55</b> |
|              |   |            |                        |             |          |                    |
| 3138WCXH1    | 360 MORTGAGE GROUP, LLC                                     | 2          | \$522,300.00           | 0.58%       | 0        | \$0.00             |
|              | 4TRUST MORTGAGE, INC  | 1          | \$206,250.00           | 0.23%       | 0        | \$0.00             |
|              | ABBEVILLE BUILDING & LOAN                                   | 8          | \$2,073,106.86         | 2.3%        | 0        | \$0.00             |
|              | ACADEMY MORTGAGE CORPORATION                                | 2          | \$448,677.00           | 0.5%        | 0        | \$0.00             |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                 | 1          | \$205,000.00           | 0.23%       | 0        | \$0.00             |
|              | AFFILIATED MORTGAGE COMPANY                                 | 2          | \$634,600.00           | 0.7%        | 0        | \$0.00             |
|              | AFFIRM HOME LOANS, LLC                                      | 1          | \$371,376.00           | 0.41%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY L.L.C.                               | 2          | \$517,125.00           | 0.57%       | 0        | \$0.00             |
|              | AMEGY MORTGAGE COMPANY, LLC                                 | 1          | \$367,000.00           | 0.41%       | 0        | \$0.00             |
|              | AMERICAN BANK & TRUST CO., INC.                             | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00             |
|              | AMERICAN FINANCIAL RESOURCES, INC.                          | 1          | \$185,000.00           | 0.2%        | 0        | \$0.00             |
|              | AMERICAN NATIONAL BANK & TRUST                              | 1          | \$192,000.00           | 0.21%       | 0        | \$0.00             |
|              | AMERIHOM FINANCIAL, LLC                                     | 2          | \$1,050,968.00         | 1.16%       | 0        | \$0.00             |
|              | ARIZONA BANK AND TRUST                                      | 1          | \$390,000.00           | 0.43%       | 0        | \$0.00             |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1          | \$364,500.00           | 0.4%        | 0        | \$0.00             |
|              | ASSOCIATED CREDIT UNION                                     | 1          | \$213,700.00           | 0.24%       | 0        | \$0.00             |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                             | 1          | \$189,905.00           | 0.21%       | 0        | \$0.00             |
|              | BANCORPSOUTH BANK   | 2          | \$724,000.00           | 0.8%        | 0        | \$0.00             |
|              | BANK OF BRENHAM   | 1          | \$218,500.00           | 0.24%       | 0        | \$0.00             |
|              | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                | 2          | \$625,000.00           | 0.69%       | 0        | \$0.00             |
|              | BANK OF RUSTON (10640)                                      | 1          | \$175,496.77           | 0.19%       | 0        | \$0.00             |
|              | BAXTER CREDIT UNION   | 2          | \$598,000.00           | 0.66%       | 0        | \$0.00             |
|              | BUD WEBER MORTGAGES LLC                                     | 2          | \$558,561.88           | 0.62%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3          | \$788,160.00           | 0.87%       | 0        | \$0.00             |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1          | \$369,367.04           | 0.41%       | 0        | \$0.00             |
|              | CBC NATIONAL BANK   | 4          | \$1,601,258.77         | 1.77%       | 0        | \$0.00             |
|              | CITIZENS BANK & TRUST                                       | 1          | \$246,000.00           | 0.27%       | 0        | \$0.00             |
|              | CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                | 1          | \$384,000.00           | 0.43%       | 0        | \$0.00             |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CLASSIC HOME MORTGAGE INC  | 1  | \$191,000.00   | 0.21% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1  | \$404,991.00   | 0.45% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                     | 2  | \$594,250.00   | 0.66% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 3  | \$880,990.00   | 0.98% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                     | 1  | \$400,000.00   | 0.44% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                    | 1  | \$355,983.00   | 0.39% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                        | 1  | \$177,500.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECT LENDERS LLC   | 1  | \$237,165.67   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$243,000.00   | 0.27% | 0 | \$0.00 |
|  | DMD FINANCIAL CORPORATION  | 2  | \$830,725.00   | 0.92% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1  | \$277,255.79   | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORP           | 1  | \$292,454.02   | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 8  | \$2,765,047.17 | 3.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$189,000.00   | 0.21% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$294,500.00   | 0.33% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$873,850.00   | 0.97% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 3  | \$949,755.00   | 1.05% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$188,000.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1  | \$275,448.75   | 0.31% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$355,000.00   | 0.39% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$1,826,696.91 | 2.02% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 10 | \$2,844,831.39 | 3.15% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1  | \$220,500.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 1  | \$206,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 2  | \$658,948.00   | 0.73% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$435,600.00   | 0.48% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                              | 1  | \$184,800.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                                | 1  | \$405,000.00   | 0.45% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIVE STAR CREDIT UNION   | 1  | \$185,400.00   | 0.21% | 0 | \$0.00 |
|  | FNB BANK   | 1  | \$239,000.00   | 0.26% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 2  | \$613,700.00   | 0.68% | 0 | \$0.00 |
|  | GECU   | 5  | \$1,038,512.00 | 1.15% | 0 | \$0.00 |
|  | GEO CORP INC,  | 1  | \$280,000.00   | 0.31% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 3  | \$918,250.00   | 1.02% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST  | 1  | \$276,000.00   | 0.31% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$370,500.00   | 0.41% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC.                                 | 1  | \$317,232.39   | 0.35% | 0 | \$0.00 |
|  | GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY | 1  | \$298,000.00   | 0.33% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$817,999.28   | 0.91% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY  | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 |
|  | GUARANTY FEDERAL MORTGAGE LLC  | 1  | \$258,000.00   | 0.29% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 10 | \$3,533,526.68 | 3.91% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$617,920.00   | 0.68% | 0 | \$0.00 |
|  | HNB FIRST BANK   | 1  | \$260,000.00   | 0.29% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 4  | \$944,104.17   | 1.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 1  | \$309,050.00   | 0.34% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$1,065,000.00 | 1.18% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$200,000.00   | 0.22% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1  | \$279,600.00   | 0.31% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK  | 1  | \$325,867.00   | 0.36% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 2  | \$597,710.00   | 0.66% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS, LLC  | 1  | \$199,200.00   | 0.22% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE                           | 2  | \$525,862.65   | 0.58% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 3  | \$882,200.00   | 0.98% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB   | 1  | \$267,600.00   | 0.3%  | 0 | \$0.00 |
|  | MCGOWIN-KING MORTGAGE, LLC   | 1  | \$405,000.00   | 0.45% | 0 | \$0.00 |
|  | MORRIS BANK  | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGE PROS, INC.  | 2  | \$450,400.00   | 0.5%  | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$211,551.50   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN LAKES MORTGAGE  | 1  | \$259,640.79   | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$266,000.00   | 0.29% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 1  | \$253,800.00   | 0.28% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$283,200.00   | 0.31% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                       | 1  | \$384,000.00   | 0.43% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  | 5  | \$1,651,000.00 | 1.83% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1  | \$510,000.00   | 0.56% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$341,518.13   | 0.38% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 1  | \$210,000.00   | 0.23% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 5  | \$1,147,312.37 | 1.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 12 | \$3,078,164.31 | 3.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 2  | \$659,000.00   | 0.73% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC   | 1  | \$369,500.00   | 0.41% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1  | \$203,400.00   | 0.23% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 2  | \$520,000.00   | 0.58% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$250,000.00   | 0.28% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC   | 12 | \$4,861,253.00 | 5.38% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$216,494.53   | 0.24% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$258,000.00   | 0.29% | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION   | 1  | \$379,451.51   | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$1,021,665.00 | 1.13% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO.   | 1  | \$215,695.66   | 0.24% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$220,000.00   | 0.24% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY   | 3  | \$631,930.00   | 0.7%  | 0 | \$0.00 |
|  | SACU  | 1  | \$403,843.18   | 0.45% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$208,000.00   | 0.23% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$195,270.00   | 0.22% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1  | \$470,000.00   | 0.52% | 0 | \$0.00 |
|  | SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION                                | 1  | \$299,500.00   | 0.33% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$228,000.00   | 0.25% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 6  | \$1,548,050.00 | 1.71% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.   | 9  | \$3,206,228.82 | 3.55% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 9  | \$2,479,667.06 | 2.75% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 14 | \$4,258,530.00 | 4.72% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION   | 1  | \$181,000.00   | 0.2%  | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA   | 1  | \$193,200.00   | 0.21% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$269,600.00   | 0.3%  | 0 | \$0.00 |
|  | TRIUMPH BANK  | 1  | \$199,718.20   | 0.22% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 12 | \$3,438,550.00 | 3.81% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,119,839.00 | 3.46% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING SERVICES, INC.                 | 1          | \$417,000.00           | 0.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION      | 1          | \$234,375.00           | 0.26%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION       | 1          | \$274,500.00           | 0.3%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION                              | 1          | \$210,000.00           | 0.23%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE, INC.                         | 1          | \$200,000.00           | 0.22%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                      | 1          | \$290,000.00           | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC                           | 1          | \$235,268.05           | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                        | 1          | \$215,000.00           | 0.24%       | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$192,534.37           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>307</b> | <b>\$90,294,028.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXJ7    | FIRST COMMONWEALTH FEDERAL CREDIT UNION          | 1          | \$303,036.31           | 5.09%       | 0        | \$0.00        |
|              | FIRST HAWAIIAN BANK                              | 1          | \$522,592.17           | 8.78%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION            | 1          | \$417,000.00           | 7%          | 0        | \$0.00        |
|              | GUARANTY TRUST COMPANY                           | 1          | \$417,000.00           | 7%          | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY                      | 1          | \$417,000.00           | 7%          | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.                    | 1          | \$417,000.00           | 7%          | 0        | \$0.00        |
|              | PARTNERS FEDERAL CREDIT UNION                    | 3          | \$723,952.49           | 12.16%      | 0        | \$0.00        |
|              | SAN DIEGO COUNTY CREDIT UNION                    | 1          | \$263,850.72           | 4.43%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.            | 1          | \$410,500.00           | 6.9%        | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION                      | 2          | \$578,462.22           | 9.72%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                           | 1          | \$554,298.34           | 9.31%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION                            | 3          | \$737,460.11           | 12.39%      | 0        | \$0.00        |
|              | Unavailable                                      | 1          | \$190,777.15           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$5,952,929.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXK4    | AMERICAN INTERNET MORTGAGE, INC.                 | 20         | \$6,288,462.00         | 8.5%        | 0        | \$0.00        |
|              | ARVEST BANK                                      | 3          | \$834,680.00           | 1.13%       | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY                          | 10         | \$2,688,900.00         | 3.63%       | 0        | \$0.00        |
|              | BANK OF COLORADO, A COLORADO BANKING CORPORATION | 1          | \$275,000.00           | 0.37%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A CORPORATION                  | 1          | \$343,315.58           | 0.46%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                 | 1          | \$316,020.09           | 0.43%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS                               | 1          | \$301,600.00           | 0.41%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK                                | 12         | \$3,503,218.00         | 4.73%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE                 | 2          | \$533,960.00           | 0.72%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ARKANSAS                    | 1          | \$323,100.00           | 0.44%       | 0        | \$0.00        |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| BOKF, NA DBA BANK OF OKLAHOMA                                | 1  | \$202,500.00    | 0.27%  | 0 | \$0.00 |
| BOKF, NA DBA BANK OF TEXAS                                   | 6  | \$1,584,790.00  | 2.14%  | 0 | \$0.00 |
| BOKF, NA DBA COLORADO STATE BANK AND TRUST                   | 4  | \$1,100,550.00  | 1.49%  | 0 | \$0.00 |
| CALUSA BANK  | 1  | \$312,200.00    | 0.42%  | 0 | \$0.00 |
| CMC FUNDING, INC.  | 1  | \$205,000.00    | 0.28%  | 0 | \$0.00 |
| COASTAL COMMERCE BANK  | 1  | \$350,000.00    | 0.47%  | 0 | \$0.00 |
| COLORADO CREDIT UNION, A COLORADO CORPORATION                | 1  | \$220,000.00    | 0.3%   | 0 | \$0.00 |
| CRESCENT MORTGAGE COMPANY                                    | 2  | \$602,486.00    | 0.81%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LIMITED PARTNERSHIP                     | 8  | \$2,411,859.00  | 3.26%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD                                     | 5  | \$1,425,550.00  | 1.93%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                    | 1  | \$228,559.00    | 0.31%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                    | 2  | \$950,344.00    | 1.28%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                   | 34 | \$10,195,012.40 | 13.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 10 | \$2,972,093.86  | 4.02%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., L.P.                             | 6  | \$2,617,552.00  | 3.54%  | 0 | \$0.00 |
| DIRECT MORTGAGE, CORP.                                       | 4  | \$1,062,000.00  | 1.44%  | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 5  | \$1,534,073.13  | 2.07%  | 0 | \$0.00 |
| F & M BANK   | 2  | \$579,840.00    | 0.78%  | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION (10840)                    | 1  | \$204,800.00    | 0.28%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST CHARLES, MO A CORPORATION             | 1  | \$335,758.25    | 0.45%  | 0 | \$0.00 |
| GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 4  | \$1,322,431.33  | 1.79%  | 0 | \$0.00 |
| HOMETRUST BANK   | 1  | \$320,000.00    | 0.43%  | 0 | \$0.00 |
| MBL BANK   | 1  | \$203,000.00    | 0.27%  | 0 | \$0.00 |
| MONARCH BANK   | 3  | \$816,847.44    | 1.1%   | 0 | \$0.00 |
| MUTUAL OF OMAHA BANK   | 10 | \$3,250,047.84  | 4.39%  | 0 | \$0.00 |
| PRIMEWEST MORTGAGE CORPORATION                               | 1  | \$204,300.00    | 0.28%  | 0 | \$0.00 |
| PULTE MORTGAGE LLC   | 52 | \$16,329,252.34 | 22.07% | 0 | \$0.00 |
| TEXAS TECH FEDERAL CREDIT UNION                              | 1  | \$326,700.00    | 0.44%  | 0 | \$0.00 |
| TOWNE MORTGAGE   | 1  | \$259,633.66    | 0.35%  | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY | 1  | \$188,134.55    | 0.25%  | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                  | 1  | \$240,000.00    | 0.32%  | 0 | \$0.00 |
|  | 4  | \$1,005,159.90  | 1.36%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                        |            |                        |             |          |               |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNIOLN             | 1          | \$177,500.00           | 0.24%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION              | 16         | \$4,000,978.87         | 5.41%       | 0        | \$0.00        |
|              | VERIDIAN CREDIT UNION                                  | 2          | \$493,569.00           | 0.67%       | 0        | \$0.00        |
|              | WHITNEY BANK   | 1          | \$349,495.72           | 0.49%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>248</b> | <b>\$73,990,273.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXL2    | ALLIED MORTGAGE GROUP INC                              | 1          | \$238,900.00           | 2.41%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                  | 1          | \$352,000.00           | 3.54%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP                              | 1          | \$207,000.00           | 2.08%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC.                                  | 1          | \$233,600.00           | 2.35%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1          | \$329,500.00           | 3.32%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1          | \$336,500.00           | 3.39%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$391,272.24           | 3.94%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                                      | 1          | \$209,857.29           | 2.11%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY                                | 1          | \$255,176.62           | 2.57%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                  | 1          | \$286,000.00           | 2.88%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE WHOLESALE                            | 1          | \$323,600.00           | 3.26%       | 0        | \$0.00        |
|              | DUPAGE CREDIT UNION                                    | 1          | \$213,100.00           | 2.15%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                              | 1          | \$186,200.00           | 1.87%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                        | 1          | \$468,000.00           | 4.71%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1          | \$412,125.00           | 4.15%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP.                                 | 1          | \$247,200.00           | 2.49%       | 0        | \$0.00        |
|              | METCALF BANK   | 1          | \$322,800.00           | 3.25%       | 0        | \$0.00        |
|              | MONARCH BANK   | 1          | \$341,250.00           | 3.44%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                            | 2          | \$396,450.00           | 3.99%       | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION                    | 1          | \$175,268.89           | 1.76%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE   | 1          | \$214,000.00           | 2.15%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC.                     | 1          | \$317,590.66           | 3.2%        | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC DBA CL                    | 1          | \$260,500.00           | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 1          | \$244,000.00           | 2.46%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1          | \$242,755.00           | 2.44%       | 0        | \$0.00        |
|              |  | 2          | \$463,800.00           | 4.67%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | POLICE AND FIRE FEDERAL CREDIT UNION                                      |           |                       |             |          |               |
|              | QUAINT OAK BANK   | 1         | \$293,650.00          | 2.96%       | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC.                                    | 1         | \$250,096.57          | 2.52%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                     | 1         | \$229,900.00          | 2.31%       | 0        | \$0.00        |
|              | ST CLOUD FEDERAL CREDIT UNION   | 1         | \$186,200.00          | 1.87%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 2         | \$534,200.00          | 5.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$172,399.19          | 1.74%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION NE, A NEW Y                                       | 1         | \$235,346.66          | 2.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2         | \$361,122.03          | 3.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$9,931,360.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCXM0    | 360 MORTGAGE GROUP, LLC   | 4         | \$399,300.00          | 0.41%       | 0        | \$0.00        |
|              | 3RD FED BANK  | 1         | \$93,750.00           | 0.1%        | 0        | \$0.00        |
|              | ABC BANK  | 1         | \$95,873.58           | 0.1%        | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 2         | \$180,000.00          | 0.18%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 18        | \$1,685,860.00        | 1.72%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1         | \$87,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1         | \$101,336.03          | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 3         | \$302,229.70          | 0.31%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP   | 1         | \$103,200.00          | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$105,236.24          | 0.11%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1         | \$88,000.00           | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 3         | \$294,700.00          | 0.3%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$183,825.00          | 0.19%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.   | 3         | \$308,250.00          | 0.32%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1         | \$103,900.00          | 0.11%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP  | 1         | \$88,535.89           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 2         | \$194,687.17          | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                       | 1         | \$87,440.00           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 3         | \$285,685.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1         | \$102,000.00          | 0.1%        | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 2 | \$203,008.56 | 0.21% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                       | 1 | \$96,500.00  | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$312,120.34 | 0.32% | 0 | \$0.00 |
| AMERICANWEST BANK   | 2 | \$181,244.33 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 9 | \$866,510.00 | 0.89% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4 | \$405,850.00 | 0.41% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION       | 3 | \$294,700.00 | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$198,500.00 | 0.2%  | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                                 | 1 | \$103,700.00 | 0.11% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$86,500.00  | 0.09% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC., DBA ASPIRE                            | 1 | \$106,500.00 | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1 | \$93,626.54  | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2 | \$179,225.00 | 0.18% | 0 | \$0.00 |
| ASSURED MORTGAGE INC  | 1 | \$91,762.69  | 0.09% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 6 | \$618,900.00 | 0.63% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$85,363.72  | 0.09% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH       | 1 | \$96,669.61  | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$102,216.00 | 0.1%  | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                                  | 1 | \$93,330.93  | 0.1%  | 0 | \$0.00 |
| BANCO SANTANDER PR  | 2 | \$198,400.00 | 0.2%  | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF BOTETOURT   | 1 | \$95,920.00  | 0.1%  | 0 | \$0.00 |
| BANK OF FARMINGTON  | 1 | \$102,700.00 | 0.1%  | 0 | \$0.00 |
| BANK OF GALESVILLE  | 1 | \$90,400.00  | 0.09% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| BANK OF SULLIVAN  | 2 | \$194,700.00 | 0.2%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 6 | \$611,532.00 | 0.63% | 0 | \$0.00 |
| BANKWEST OF KANSAS   | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2 | \$190,900.00 | 0.2%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                              | 1 | \$99,500.00  | 0.1%  | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                  | 1 | \$92,500.00  | 0.09% | 0 | \$0.00 |
| BLACKHAWK BANK   | 3 | \$285,100.00 | 0.29% | 0 | \$0.00 |
| BLUE EAGLE CREDIT UNION  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 1 | \$94,090.00  | 0.1%  | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                     | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| BORDER STATE BANK  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                               | 1 | \$92,000.00  | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 2 | \$214,000.00 | 0.22% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1 | \$108,300.00 | 0.11% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 3 | \$317,000.00 | 0.32% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 3 | \$288,680.00 | 0.3%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                                  | 1 | \$99,468.84  | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$99,868.31  | 0.1%  | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC  | 1 | \$93,923.31  | 0.1%  | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$97,900.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                      | 1 | \$97,000.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                              | 1 | \$98,600.00  | 0.1%  | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
| CENTRUE BANK   | 2 | \$178,600.00 | 0.18% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6 | \$576,885.00 | 0.59% | 0 | \$0.00 |
| CHEMICAL BANK  | 6 | \$570,040.00 | 0.58% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 3 | \$290,300.00 | 0.3%  | 0 | \$0.00 |
| CITIZENS BANK  | 1 | \$88,750.00  | 0.09% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                        | 1 | \$102,400.00 | 0.1%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1 | \$108,978.00 | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST BANK  | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 |
|  | 4 | \$390,200.00 | 0.4%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                 |   |              |       |   |        |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.          | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 |
|  | CITY NATIONAL BANK                                    | 1 | \$106,253.41 | 0.11% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                       | 1 | \$102,125.00 | 0.1%  | 0 | \$0.00 |
|  | CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 4 | \$388,138.00 | 0.4%  | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                        | 2 | \$199,862.23 | 0.2%  | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                          | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                 | 6 | \$586,299.00 | 0.6%  | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION                                 | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE GROUP LLC                       | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                     | 1 | \$92,400.00  | 0.09% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS, LP                    | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                            | 2 | \$191,811.14 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MARSHALL                            | 1 | \$101,250.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, INC.                                  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY RESOURCE CREDIT UNION                       | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                  | 1 | \$87,500.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                | 2 | \$187,500.00 | 0.19% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                           | 2 | \$204,600.00 | 0.21% | 0 | \$0.00 |
|  | COORS CREDIT UNION                                    | 1 | \$94,850.00  | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                            | 1 | \$95,700.00  | 0.1%  | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                                | 2 | \$189,800.00 | 0.19% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.                           | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                       | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA                               | 1 | \$87,450.00  | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION            | 2 | \$197,200.00 | 0.2%  | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                    | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB                          | 1 | \$94,320.00  | 0.1%  | 0 | \$0.00 |
|  | CUMBERLAND SECURITY BANK                              | 2 | \$185,720.00 | 0.19% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                           | 2 | \$196,000.00 | 0.2%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAS ACQUISITION COMPANY, LLC                                   | 1  | \$87,000.00    | 0.09% | 0 | \$0.00 |
|  | DEMOTTE STATE BANK   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 5  | \$509,520.00   | 0.52% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE REAL ESTATE LOANS                    | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEVON BANK   | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 4  | \$382,520.00   | 0.39% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                    | 1  | \$96,300.00    | 0.1%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATI                         | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 3  | \$285,207.40   | 0.29% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC   | 4  | \$397,903.95   | 0.41% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                  | 1  | \$107,600.00   | 0.11% | 0 | \$0.00 |
|  | DUVAL FEDERAL CREDIT UNION                                     | 1  | \$89,881.48    | 0.09% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                      | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1  | \$102,567.80   | 0.1%  | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$96,500.00    | 0.1%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                             | 2  | \$198,936.86   | 0.2%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                                   | 1  | \$103,000.00   | 0.11% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                      | 1  | \$96,073.32    | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                                       | 1  | \$91,500.00    | 0.09% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LIMITED PARTNERSHIP                            | 1  | \$105,000.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$105,850.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY RESOURCES OF OHIO, INC.                                 | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$95,000.00    | 0.1%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                     | 1  | \$96,805.00    | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$191,686.00   | 0.2%  | 0 | \$0.00 |
|  | EXECUTIVE MORTGAGE   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION   | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1  | \$85,425.00    | 0.09% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR                            | 1  | \$93,400.00    | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 29 | \$2,857,535.00 | 2.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A                 | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 |

| NORTHPOINT MORTGAGE                                    |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| FARMERS & MERCHANTS STATE BANK, WINTERSE               | 1 | \$101,383.00 | 0.1%  | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                | 2 | \$183,700.00 | 0.19% | 0 | \$0.00 |  |
| FARMERS EXCHANGE BANK                                  | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |  |
| FARMERS STATE BANK                                     | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 |  |
| FARMINGTON BANK  | 1 | \$87,637.04  | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC                                      | 4 | \$402,262.23 | 0.41% | 0 | \$0.00 |  |
| FC LENDING, LTD.                                       | 1 | \$99,017.43  | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIREFIIGHTERS CREDIT UNION                             | 1 | \$103,500.00 | 0.11% | 0 | \$0.00 |  |
| FIREFIIGHTERS FIRST CREDIT UNION                       | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                   | 2 | \$198,000.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"        | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST BANK PUERTO RICO                                 | 4 | \$412,700.00 | 0.42% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                      | 1 | \$91,500.00  | 0.09% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES LLC                      | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                        | 3 | \$277,625.00 | 0.28% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.            | 2 | \$215,063.00 | 0.22% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK                                 | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION                | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK AND TRUST                         | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                         | 4 | \$409,850.00 | 0.42% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK                             | 2 | \$194,500.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST ENTERTAINMENT CREDIT UNION                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                     | 4 | \$373,000.00 | 0.38% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA          | 1 | \$86,480.00  | 0.09% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK                             | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |  |
|  | 2 | \$195,000.00 | 0.2%  | 0 | \$0.00 |  |



|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST FEDERAL SAVINGS BANK OF BOSTON  |   |              |       |   |        |  |
| FIRST FINANCIAL BANK  | 1 | \$88,680.38  | 0.09% | 0 | \$0.00 |  |
| FIRST FINANCIAL CREDIT UNION  | 1 | \$108,800.00 | 0.11% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$304,650.00 | 0.31% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 7 | \$696,800.00 | 0.71% | 0 | \$0.00 |  |
| FIRST KEYSTONE COMMUNITY BANK   | 1 | \$90,600.00  | 0.09% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 5 | \$495,820.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 7 | \$698,493.22 | 0.71% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.  | 2 | \$196,750.00 | 0.2%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 8 | \$807,450.00 | 0.83% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC   | 1 | \$106,250.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NANTIONAL BANK OF MCMINNVILLE, BANK   | 1 | \$109,155.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$102,500.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON   | 1 | \$95,200.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE   | 1 | \$101,500.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF OMAHA  | 1 | \$104,500.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 4 | \$377,420.42 | 0.39% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF SULLIVAN   | 1 | \$97,200.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$103,550.00 | 0.11% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 9 | \$888,195.00 | 0.91% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1 | \$101,460.02 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC  | 2 | \$185,405.00 | 0.19% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS  | 1 | \$102,000.00 | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$95,833.00  | 0.1%  | 0 | \$0.00 |  |
| FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$87,875.00  | 0.09% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$477,905.00 | 0.49% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$101,650.00 | 0.1%  | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST-CITIZENS BANK & TRUST COMPANY                | 5  | \$470,856.18   | 0.48% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 16 | \$1,544,607.68 | 1.58% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$291,425.00   | 0.3%  | 0 | \$0.00 |
| FLORIDA CREDIT UNION                               | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                        | 3  | \$286,874.72   | 0.29% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                       | 1  | \$97,800.00    | 0.1%  | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |
| FRANKLIN BANK & TRUST COMPANY                      | 1  | \$109,000.00   | 0.11% | 0 | \$0.00 |
| FREMONT BANK                                       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| FRONTIER BANK                                      | 1  | \$94,500.00    | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 3  | \$284,500.00   | 0.29% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. | 1  | \$106,950.00   | 0.11% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$199,450.00   | 0.2%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 6  | \$587,902.00   | 0.6%  | 0 | \$0.00 |
| GECU   | 2  | \$194,947.43   | 0.2%  | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                            | 1  | \$107,055.60   | 0.11% | 0 | \$0.00 |
| GENISYS CREDIT UNION                               | 1  | \$95,816.50    | 0.1%  | 0 | \$0.00 |
| GEO-CORP, INC                                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$92,150.00    | 0.09% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1  | \$99,750.00    | 0.1%  | 0 | \$0.00 |
| GOVERNMENTAL EMPLOYEES CU                          | 1  | \$95,700.00    | 0.1%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                             | 1  | \$103,587.61   | 0.11% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$212,220.00   | 0.22% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 2  | \$181,400.00   | 0.19% | 0 | \$0.00 |
| GREENWOOD CREDIT UNION                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 3  | \$279,513.05   | 0.29% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 1  | \$104,405.00   | 0.11% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1  | \$99,000.00    | 0.1%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 1  | \$109,250.00   | 0.11% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$106,106.87   | 0.11% | 0 | \$0.00 |
| GULF SOUTH MORTGAGE, LLC                           | 1  | \$89,484.66    | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING INC                         | 1  | \$89,252.65    | 0.09% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 2  | \$200,000.00   | 0.2%  | 0 | \$0.00 |
| HAWTHORN BANK                                      | 1  | \$93,529.56    | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK                                     | 3  | \$290,400.00   | 0.3%  | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 3  | \$272,110.50   | 0.28% | 0 | \$0.00 |
| HERSHEY FEDERAL CREDIT UNION                       | 1  | \$95,730.62    | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                               | 1 | \$91,600.00  | 0.09% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2 | \$216,675.00 | 0.22% | 0 | \$0.00 |
| HOME FEDERAL SAVINGS BANK   | 2 | \$185,000.00 | 0.19% | 0 | \$0.00 |
| HOME LOANS TODAY  | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 8 | \$792,428.82 | 0.81% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2 | \$211,659.95 | 0.22% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$91,675.00  | 0.09% | 0 | \$0.00 |
| HOMETOWN BANK   | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY  | 1 | \$88,877.38  | 0.09% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 6 | \$590,400.00 | 0.6%  | 0 | \$0.00 |
| HUDSON HERITAGE FCU   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 9 | \$886,835.00 | 0.91% | 0 | \$0.00 |
| ICON CREDIT UNION   | 1 | \$106,000.00 | 0.11% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 5 | \$513,292.00 | 0.52% | 0 | \$0.00 |
| INDEPENDENT BANK  | 5 | \$472,580.00 | 0.48% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                       | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE   | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| JACKSON MORTGAGE COMPANY INC  | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI  | 1 | \$85,300.00  | 0.09% | 0 | \$0.00 |
| JOHNSON BANK  | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION  | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| KOHLER CREDIT UNION   | 1 | \$88,800.00  | 0.09% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK                        | 1 | \$99,600.00  | 0.1%  | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION  | 7 | \$687,400.03 | 0.7%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.   | 5 | \$470,800.00 | 0.48% | 0 | \$0.00 |
| LANDMARK CREDIT UNION   | 3 | \$297,915.25 | 0.3%  | 0 | \$0.00 |
| LAYTON STATE BANK   | 1 | \$100,425.00 | 0.1%  | 0 | \$0.00 |
| LEA CPUNTY STATE BANK, A STATE BANK                                     | 1 | \$85,050.00  | 0.09% | 0 | \$0.00 |
| LEADER MORTGAGE CORP  | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
| LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 2 | \$182,250.00 | 0.19% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
| LENDER  | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP  | 5 | \$497,575.00 | 0.51% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LENOX FINANCIAL MORTGAGE CORPORATIO          | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP                        | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                         | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| MARINE BANK                                  | 1  | \$88,350.00    | 0.09% | 0 | \$0.00 |
| MARSHALL COMMUNITY CREDIT UNION              | 3  | \$293,400.00   | 0.3%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                      | 1  | \$99,400.00    | 0.1%  | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                        | 1  | \$93,750.00    | 0.1%  | 0 | \$0.00 |
| MEMBER'S ADVANTAGE CREDIT UNION              | 1  | \$89,600.00    | 0.09% | 0 | \$0.00 |
| MEMBERS COOPERATIVE CREDIT UNION             | 1  | \$93,000.00    | 0.1%  | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION         | 2  | \$192,610.00   | 0.2%  | 0 | \$0.00 |
| MERIDIAN BANK                                | 1  | \$107,000.00   | 0.11% | 0 | \$0.00 |
| METRO BANK                                   | 1  | \$93,815.09    | 0.1%  | 0 | \$0.00 |
| MID AMERICA MORTGAGE                         | 2  | \$187,750.00   | 0.19% | 0 | \$0.00 |
| MID-HUDSON VALLEY FEDERAL CREDIT UNION       | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION           | 1  | \$86,000.00    | 0.09% | 0 | \$0.00 |
| MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION | 1  | \$108,500.00   | 0.11% | 0 | \$0.00 |
| MIDLAND STATES BANK                          | 3  | \$279,250.00   | 0.29% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS             | 1  | \$92,500.00    | 0.09% | 0 | \$0.00 |
| MIDWESTONE BANK                              | 1  | \$85,500.00    | 0.09% | 0 | \$0.00 |
| MINNSTAR BANK NA                             | 1  | \$89,626.08    | 0.09% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                           | 1  | \$87,884.12    | 0.09% | 0 | \$0.00 |
| MORTGAGAGE CLEARING CORPORATION              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                      | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                       | 2  | \$209,800.00   | 0.21% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                     | 7  | \$672,325.00   | 0.69% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                         | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                   | 1  | \$108,205.00   | 0.11% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC          | 3  | \$291,050.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGENETWORK                              | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                | 3  | \$305,450.00   | 0.31% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                 | 1  | \$92,000.00    | 0.09% | 0 | \$0.00 |
| MOVEMENT MORTGAGE                            | 7  | \$704,400.00   | 0.72% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                       | 14 | \$1,385,334.00 | 1.42% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                        | 3  | \$288,200.00   | 0.29% | 0 | \$0.00 |
| MUTUALONE BANK                               | 1  | \$94,457.63    | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NAT RES - NEVADA   | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION   | 4 | \$405,124.02 | 0.41% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA. A NATIONAL BANKING ASSOCIATION   | 1 | \$85,000.00  | 0.09% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST                           | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK                                 | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                      | 2 | \$204,675.00 | 0.21% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                  | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                      | 2 | \$177,200.00 | 0.18% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                           | 1 | \$96,600.00  | 0.1%  | 0 | \$0.00 |
|  | NORTHWAY BANK  | 1 | \$105,500.00 | 0.11% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                              | 6 | \$581,380.00 | 0.59% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                            | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | NSB BANK   | 1 | \$104,050.00 | 0.11% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                      | 3 | \$290,700.00 | 0.3%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION   | 2 | \$204,000.00 | 0.21% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING COR    | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK  | 1 | \$105,000.00 | 0.11% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                       | 1 | \$105,300.00 | 0.11% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 3 | \$314,910.11 | 0.32% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1 | \$99,920.00  | 0.1%  | 0 | \$0.00 |
|  | PACIFIC COMMUNITY CREDIT UNION                             | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                               | 1 | \$100,125.00 | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                        | 3 | \$284,750.00 | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                        | 1 | \$88,000.00  | 0.09% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL CREDIT UNION                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                       | 2 | \$191,950.00 | 0.2%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                             | 1 | \$99,100.00  | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION | 1 | \$99,200.00  | 0.1%  | 0 | \$0.00 |
|  |  | 1 | \$94,000.00  | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 |   |              |       |   |        |  |
| PARK BANK   | 2 | \$188,095.00 | 0.19% | 0 | \$0.00 |  |
| PARK SOUTHWEST A DIVISION OF THE PARK NATIONAL BANK             | 1 | \$100,700.00 | 0.1%  | 0 | \$0.00 |  |
| PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1 | \$107,200.00 | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK OF ALABAMA   | 2 | \$173,000.00 | 0.18% | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$297,555.00 | 0.3%  | 0 | \$0.00 |  |
| PEOPLES BANK, A WA CORPORATION                                  | 1 | \$98,325.00  | 0.1%  | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$185,245.00 | 0.19% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC.                                       | 1 | \$87,886.73  | 0.09% | 0 | \$0.00 |  |
| PEOPLES STATE BANK  | 1 | \$93,000.00  | 0.1%  | 0 | \$0.00 |  |
| PELPHS COUNTY BANK  | 1 | \$107,800.00 | 0.11% | 0 | \$0.00 |  |
| PIERREMONT MORTGAGE, INC. (10140)                               | 1 | \$107,851.20 | 0.11% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$773,850.00 | 0.79% | 0 | \$0.00 |  |
| PIONEER BANK  | 2 | \$197,750.00 | 0.2%  | 0 | \$0.00 |  |
| PLATINUM FINANCIAL FUNDING LLC                                  | 1 | \$104,751.88 | 0.11% | 0 | \$0.00 |  |
| PLATINUM MORTGAGE, INC.   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE   | 3 | \$297,920.00 | 0.3%  | 0 | \$0.00 |  |
| PMAC LENDING SERVICES, INC.                                     | 7 | \$682,750.00 | 0.7%  | 0 | \$0.00 |  |
| POLICE AND FIRE FEDERAL CREDIT UNION                            | 1 | \$104,655.61 | 0.11% | 0 | \$0.00 |  |
| POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$99,750.00  | 0.1%  | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST                                      | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| PREMIERBANK - FORT ATKINSON                                     | 2 | \$192,800.00 | 0.2%  | 0 | \$0.00 |  |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$97,234.67  | 0.1%  | 0 | \$0.00 |  |
| PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                         | 1 | \$98,705.00  | 0.1%  | 0 | \$0.00 |  |
| PRIMEWEST MORTGAGE  | 4 | \$383,660.00 | 0.39% | 0 | \$0.00 |  |
| PROGRESSIVE OZARK BANK  | 1 | \$89,600.00  | 0.09% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                                   | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |  |
| PROVIDENCE BANK   | 1 | \$102,375.00 | 0.1%  | 0 | \$0.00 |  |
| PUBLIC SERVICE CREDIT UNION                                     | 1 | \$109,000.00 | 0.11% | 0 | \$0.00 |  |
| PULASKI BANK  | 1 | \$104,000.00 | 0.11% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PURDUE FEDERAL CREDIT UNION                                    | 1 | \$107,000.00 | 0.11% | 0 | \$0.00 |
| R P FUNDING, INC   | 3 | \$286,645.00 | 0.29% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$180,350.00 | 0.18% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.                                       | 2 | \$186,000.00 | 0.19% | 0 | \$0.00 |
| RCB BANK   | 1 | \$85,500.00  | 0.09% | 0 | \$0.00 |
| RCB BANK, A CORPORATION  | 1 | \$89,775.00  | 0.09% | 0 | \$0.00 |
| RED RIVER BANK   | 1 | \$108,000.00 | 0.11% | 0 | \$0.00 |
| REDSTONE   | 2 | \$200,857.22 | 0.21% | 0 | \$0.00 |
| RELIANT COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$89,129.00  | 0.09% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$177,438.00 | 0.18% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                              | 5 | \$495,840.00 | 0.51% | 0 | \$0.00 |
| RESMAC INC   | 1 | \$95,876.43  | 0.1%  | 0 | \$0.00 |
| RIVER VALLEY BANK  | 2 | \$206,500.00 | 0.21% | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                                    | 4 | \$396,161.14 | 0.4%  | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK  | 2 | \$176,890.00 | 0.18% | 0 | \$0.00 |
| ROLSSTONE BANK & TRUST   | 1 | \$87,900.00  | 0.09% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                                      | 2 | \$180,383.00 | 0.18% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                    | 1 | \$99,000.00  | 0.1%  | 0 | \$0.00 |
| ROYAL BANK   | 2 | \$181,600.00 | 0.19% | 0 | \$0.00 |
| ROYAL CREDIT UNION   | 1 | \$109,250.00 | 0.11% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE         | 2 | \$180,160.00 | 0.18% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                          | 1 | \$101,703.42 | 0.1%  | 0 | \$0.00 |
| S&T BANK   | 2 | \$199,250.00 | 0.2%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE             | 1 | \$107,700.00 | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1 | \$96,000.00  | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                               | 2 | \$207,200.00 | 0.21% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                  | 1 | \$102,715.68 | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4 | \$402,300.00 | 0.41% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                        | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION | 1 | \$100,000.00 | 0.1%  | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                                      | 4 | \$409,360.00 | 0.42% | 0 | \$0.00 |
| SEASONS FEDERAL CREDIT UNION                                   | 1 | \$99,723.97  | 0.1%  | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$98,400.00  | 0.1%  | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 1 | \$90,000.00  | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 1 | \$86,450.00  | 0.09% | 0 | \$0.00 |
|  | 1 | \$86,000.00  | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  |    |                |       |   |        |  |
| SHELL FEDERAL CREDIT UNION                   | 1  | \$104,550.00   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.        | 15 | \$1,452,595.00 | 1.48% | 0 | \$0.00 |  |
| SIUSLAW BANK                                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                      | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| SOLIDARITY COMMUNITY FCU                     | 1  | \$101,600.00   | 0.1%  | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                         | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTH PORTE BANK                             | 1  | \$107,200.00   | 0.11% | 0 | \$0.00 |  |
| SOUTH STATE BANK                             | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE                   | 1  | \$85,000.00    | 0.09% | 0 | \$0.00 |  |
| SOUTHPOINTE CREDIT UNION                     | 1  | \$106,800.00   | 0.11% | 0 | \$0.00 |  |
| SOUTHWEST FUNDING LP                         | 2  | \$194,249.63   | 0.2%  | 0 | \$0.00 |  |
| SPACE COAST CREDIT UNION                     | 1  | \$103,500.00   | 0.11% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION               | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |  |
| ST.MARY'S BANK                               | 1  | \$106,400.00   | 0.11% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.     | 1  | \$97,000.00    | 0.1%  | 0 | \$0.00 |  |
| STATE STREET BANK & TRUST CO                 | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |  |
| STEARNS LENDING INC.                         | 8  | \$777,594.59   | 0.79% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                        | 3  | \$276,600.00   | 0.28% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION                          | 1  | \$98,300.00    | 0.1%  | 0 | \$0.00 |  |
| SUN AMERICAN MORTGAGE COMPANY                | 1  | \$86,250.00    | 0.09% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.              | 1  | \$105,200.00   | 0.11% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                             | 3  | \$286,254.00   | 0.29% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                    | 3  | \$290,400.00   | 0.3%  | 0 | \$0.00 |  |
| TALMER BANK AND TRUST                        | 2  | \$177,675.00   | 0.18% | 0 | \$0.00 |  |
| TEXAS BANK                                   | 1  | \$92,150.00    | 0.09% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION             | 2  | \$176,376.00   | 0.18% | 0 | \$0.00 |  |
| THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1  | \$101,868.71   | 0.1%  | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS          | 2  | \$185,350.00   | 0.19% | 0 | \$0.00 |  |
| THE BANK OF CARBONDALE                       | 1  | \$87,500.00    | 0.09% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF PHILADELPHIA            | 1  | \$91,200.00    | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                     | 1  | \$107,100.00   | 0.11% | 0 | \$0.00 |  |
| THE FIDELITY DEPOSIT AND DISCOUNT BANK       | 2  | \$189,300.00   | 0.19% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF CARM              | 2  | \$192,250.00   | 0.2%  | 0 | \$0.00 |  |
|  | 1  | \$96,800.00    | 0.1%  | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF OTTAWA  |    |                |       |   |        |
|  | THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME | 1  | \$101,500.00   | 0.1%  | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC   | 1  | \$91,000.00    | 0.09% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION  | 1  | \$104,000.00   | 0.11% | 0 | \$0.00 |
|  | THE STATE BANK OF TOWNSEND   | 1  | \$96,000.00    | 0.1%  | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION  | 1  | \$85,600.00    | 0.09% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 3  | \$263,375.00   | 0.27% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES, INC   | 1  | \$90,280.96    | 0.09% | 0 | \$0.00 |
|  | TIMBERWOOD BANK  | 2  | \$178,630.00   | 0.18% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 2  | \$203,363.71   | 0.21% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$89,775.00    | 0.09% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$102,291.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$104,800.00   | 0.11% | 0 | \$0.00 |
|  | TRADITIONS BANK  | 1  | \$100,800.00   | 0.1%  | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 2  | \$196,600.00   | 0.2%  | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$100,000.00   | 0.1%  | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$94,320.00    | 0.1%  | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 3  | \$282,500.00   | 0.29% | 0 | \$0.00 |
|  | TWO RIVERS BANK AND TRUST, A CORPORATION   | 1  | \$94,000.00    | 0.1%  | 0 | \$0.00 |
|  | ULSTER SAVINGS BANK  | 1  | \$106,000.00   | 0.11% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 4  | \$409,863.61   | 0.42% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION (   | 1  | \$99,865.29    | 0.1%  | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION   | 16 | \$1,572,707.00 | 1.61% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 1  | \$92,800.00    | 0.09% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION  | 1  | \$106,227.63   | 0.11% | 0 | \$0.00 |
|  | UNITED HEALTH SERVICES CREDIT UNION  | 1  | \$88,128.41    | 0.09% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 5  | \$484,349.28   | 0.5%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION                          | 5  | \$501,000.00   | 0.51% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY                        | 7  | \$692,845.22   | 0.71% | 0 | \$0.00 |
|  |  | 1  | \$92,025.86    | 0.09% | 0 | \$0.00 |

|              |   |              |                        |             |          |               |
|--------------|---|--------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |              |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP, LLC   | 2            | \$211,100.00           | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2            | \$199,650.00           | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1            | \$104,000.00           | 0.11%       | 0        | \$0.00        |
|              | VALLEY BANK AND TRUST CO.   | 1            | \$88,200.00            | 0.09%       | 0        | \$0.00        |
|              | VALLEY STATE BANK   | 1            | \$92,650.00            | 0.09%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2            | \$211,500.00           | 0.22%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2            | \$192,375.00           | 0.2%        | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1            | \$85,389.94            | 0.09%       | 0        | \$0.00        |
|              | VENTURE BANK  | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4            | \$378,450.00           | 0.39%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2            | \$210,400.00           | 0.22%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 2            | \$211,350.00           | 0.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1            | \$97,600.00            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3            | \$296,131.75           | 0.3%        | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1            | \$90,575.04            | 0.09%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$101,750.00           | 0.1%        | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1            | \$90,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 2            | \$198,200.00           | 0.2%        | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1            | \$87,875.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR CREDIT UNION   | 1            | \$103,866.12           | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION, DBA WESTSTAR PACIFIC MORTGAGE                  | 1            | \$100,000.00           | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 1            | \$107,800.00           | 0.11%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 2            | \$179,445.19           | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 5            | \$518,616.01           | 0.53%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK  | 1            | \$95,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3            | \$297,720.00           | 0.3%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1            | \$101,250.00           | 0.1%        | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK   | 1            | \$86,850.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable   | 4            | \$381,000.00           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,002</b> | <b>\$97,818,005.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |       |   |        |
|-----------|---|----|----------------|-------|---|--------|
| 3138WCXN8 | 1ST SOURCE BANK   | 1  | \$123,790.78   | 0.14% | 0 | \$0.00 |
|           | 3 RIVERS FEDERAL CU                                       | 1  | \$113,400.00   | 0.13% | 0 | \$0.00 |
|           | 3RD FED BANK  | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|           | ABERDEEN PROVING GROUND FCU                               | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE CORPORATION                              | 11 | \$1,307,250.56 | 1.46% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                               | 1  | \$115,100.00   | 0.13% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$118,125.00   | 0.13% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP                                     | 1  | \$121,678.08   | 0.14% | 0 | \$0.00 |
|           | ALPINE BANK & TRUST CO.                                   | 3  | \$355,838.50   | 0.4%  | 0 | \$0.00 |
|           | ALTRA FEDERAL CREDIT UNION                                | 1  | \$123,200.00   | 0.14% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                    | 1  | \$119,700.00   | 0.13% | 0 | \$0.00 |
|           | AMEGY MORTGAGE COMPANY L.L.C.                             | 1  | \$120,400.00   | 0.13% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS LP                            | 1  | \$119,545.91   | 0.13% | 0 | \$0.00 |
|           | AMERICA'S CHOICE HOME LOANS, LP, A                        | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN BANK   | 2  | \$233,977.67   | 0.26% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC                             | 1  | \$113,000.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FEDERAL BANK                                     | 1  | \$124,900.00   | 0.14% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.                          | 1  | \$118,350.00   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC., A                       | 1  | \$118,247.59   | 0.13% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC                         | 2  | \$231,905.00   | 0.26% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE AND EQUITY CONSULTANTS                  | 1  | \$121,090.33   | 0.14% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$348,849.47   | 0.39% | 0 | \$0.00 |
|           | AMERICANWEST BANK, A WASHINGTON STA                       | 1  | \$120,435.84   | 0.13% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL CORPORATION                          | 3  | \$359,361.00   | 0.4%  | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC                                     | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 |
|           | ANCHORBANK, FSB   | 3  | \$357,400.00   | 0.4%  | 0 | \$0.00 |
|           | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|           | APPROVED MORTGAGE SOURCE, LLC                             | 1  | \$117,600.00   | 0.13% | 0 | \$0.00 |
|           | ARIZONA STATE CREDIT UNION                                | 2  | \$222,900.00   | 0.25% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3  | \$346,000.00   | 0.39% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ASSEMBLIES OF GOD CREDIT UNION                                       | 2  | \$225,200.00   | 0.25% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 1  | \$117,700.00   | 0.13% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                       | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 3  | \$340,056.00   | 0.38% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                                | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 |
| AUBURNBANK   | 1  | \$111,500.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC  | 1  | \$124,720.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
| BANCO SANTANDER PR   | 2  | \$230,802.04   | 0.26% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 2  | \$226,800.00   | 0.25% | 0 | \$0.00 |
| BANK FIRST NATIONAL  | 1  | \$115,500.00   | 0.13% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                                    | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ABBEVILLE AND TRUST COMPANY                                  | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$233,010.36   | 0.26% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1  | \$118,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 16 | \$1,907,936.25 | 2.14% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AN DEXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| BARR GROUP, INC.   | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 2  | \$232,832.70   | 0.26% | 0 | \$0.00 |
| BAYWAY MORTGAGE GROUP  | 1  | \$114,950.00   | 0.13% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 5  | \$582,550.00   | 0.65% | 0 | \$0.00 |
| BLACKHAWK BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
| BLC COMMUNITY BANK   | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                       | 4  | \$463,800.00   | 0.52% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK   | 1  | \$110,200.00   | 0.12% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                                  | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$123,750.00   | 0.14% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2  | \$243,500.00   | 0.27% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                      | 2  | \$238,750.00   | 0.27% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.   | 2  | \$232,000.00   | 0.26% | 0 | \$0.00 |
| CAPSTONE BANK  | 1  | \$122,700.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3 | \$362,100.00 | 0.41% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                     | 3 | \$346,500.00 | 0.39% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$110,675.00 | 0.12% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 1 | \$116,275.00 | 0.13% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                     | 1 | \$113,525.00 | 0.13% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$119,838.36 | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$242,500.00 | 0.27% | 0 | \$0.00 |
| CHEMICAL BANK  | 1 | \$112,812.00 | 0.13% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 3 | \$353,800.00 | 0.4%  | 0 | \$0.00 |
| CITIZENS 1ST BANK, TYLER, TX                                     | 1 | \$116,278.33 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                                      | 1 | \$119,310.00 | 0.13% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 1 | \$124,500.00 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK OF ROSEAU                                    | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
| CITY BANK AND TRUST, CO.   | 1 | \$117,800.00 | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                              | 2 | \$237,853.26 | 0.27% | 0 | \$0.00 |
| CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
| CMG MORTGAGE INC   | 1 | \$123,900.00 | 0.14% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 1 | \$117,600.00 | 0.13% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                      | 2 | \$246,875.00 | 0.28% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$119,200.00 | 0.13% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CH                              | 1 | \$121,600.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4 | \$470,500.00 | 0.53% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$123,041.41 | 0.14% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.   | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |
| COLORADO EAST BANK & TRUST                                       | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$111,150.00 | 0.12% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$114,600.00 | 0.13% | 0 | \$0.00 |
| COMMUNITY 1ST CREDIT UNION                                       | 1 | \$124,400.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY SAVINGS BANK   | 1 | \$124,800.00 | 0.14% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$240,001.00 | 0.27% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONSUMER LOAN SERVICES, LLC   | 2  | \$227,100.00   | 0.25% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 3  | \$346,275.00   | 0.39% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION  | 1  | \$116,910.00   | 0.13% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1  | \$110,946.93   | 0.12% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1  | \$122,900.00   | 0.14% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$116,800.00   | 0.13% | 0 | \$0.00 |
|  | DENMARK STATE BANK  | 1  | \$112,500.00   | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 2  | \$228,462.00   | 0.26% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$244,400.00   | 0.27% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 2  | \$232,000.00   | 0.26% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 2  | \$242,233.78   | 0.27% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 2  | \$223,844.32   | 0.25% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION   | 1  | \$113,400.00   | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1  | \$122,500.00   | 0.14% | 0 | \$0.00 |
|  | EASTWOOD BANK   | 1  | \$111,200.00   | 0.12% | 0 | \$0.00 |
|  | EITZEN STATE BANK   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$116,850.00   | 0.13% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$124,100.00   | 0.14% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 3  | \$356,854.50   | 0.4%  | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$116,250.00   | 0.13% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 2  | \$230,415.00   | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$2,113,615.00 | 2.37% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 2  | \$235,000.00   | 0.26% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$110,500.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 5  | \$590,100.00   | 0.66% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$353,290.00   | 0.4%  | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$112,900.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$247,250.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 2  | \$235,900.00   | 0.26% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP  | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 |
|  |   | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST CHOICE LENDING SERVICES, LLC                              |   |              |       |   |        |  |
| FIRST CHOICE LOAN SERVICES INC.                                 | 2 | \$238,500.00 | 0.27% | 0 | \$0.00 |  |
| FIRST CLOVER LEAF BANK  | 1 | \$118,500.00 | 0.13% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION                                    | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 6 | \$707,407.74 | 0.79% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 6 | \$724,200.00 | 0.81% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK          | 1 | \$112,709.00 | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 6 | \$729,330.00 | 0.82% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                      | 1 | \$116,350.00 | 0.13% | 0 | \$0.00 |  |
| FIRST FLIGHT FCU  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |  |
| FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$238,125.00 | 0.27% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 4 | \$474,555.00 | 0.53% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK  | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                             | 1 | \$112,100.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                            | 1 | \$112,800.00 | 0.13% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 4 | \$486,000.00 | 0.54% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                     | 2 | \$238,600.00 | 0.27% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF DENNISON                                 | 1 | \$121,100.00 | 0.14% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                 | 3 | \$338,200.00 | 0.38% | 0 | \$0.00 |  |
| FIRST NATIONAL MORTGAGE SERVICES, LLC                           | 1 | \$121,839.34 | 0.14% | 0 | \$0.00 |  |
| FIRST NIAGARA BANK, N.A.  | 2 | \$239,350.00 | 0.27% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                                | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK  | 2 | \$242,320.00 | 0.27% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                                    | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK SOUTHWEST                                      | 1 | \$112,575.00 | 0.13% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$229,838.36 | 0.26% | 0 | \$0.00 |
| FIRST TRUST & SAVINGS BANK                         | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                  | 1 | \$123,200.00 | 0.14% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 8 | \$935,426.00 | 1.05% | 0 | \$0.00 |
| FIRSTBANK  | 3 | \$338,818.41 | 0.38% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 4 | \$473,400.00 | 0.53% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$232,780.00 | 0.26% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 3 | \$354,802.92 | 0.4%  | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 2 | \$240,050.00 | 0.27% | 0 | \$0.00 |
| FREMONT BANK                                       | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 6 | \$695,475.00 | 0.78% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 8 | \$924,725.00 | 1.04% | 0 | \$0.00 |
| GECU   | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                           | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1 | \$113,996.95 | 0.13% | 0 | \$0.00 |
| GRAND RAPIDS FAMILY CREDIT UNION                   | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2 | \$240,250.00 | 0.27% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 2 | \$236,200.00 | 0.26% | 0 | \$0.00 |
| GSB MORTGAGE, INC.                                 | 1 | \$122,360.00 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 4 | \$478,250.00 | 0.54% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                    | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 1 | \$121,432.47 | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 2 | \$243,200.00 | 0.27% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 1 | \$115,200.00 | 0.13% | 0 | \$0.00 |
| HERITAGE BANK NATIONAL ASSOCIATION                 | 1 | \$112,348.46 | 0.13% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 2 | \$232,000.00 | 0.26% | 0 | \$0.00 |
| HNB FIRST BANK                                     | 1 | \$123,400.00 | 0.14% | 0 | \$0.00 |
| HNB NATIONAL BANK                                  | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK                                  | 1 | \$113,600.21 | 0.13% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                     | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
| HOME SAVINGS BANK                                  | 1 | \$121,650.00 | 0.14% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                | 6 | \$704,000.00 | 0.79% | 0 | \$0.00 |
|  | 5 | \$591,538.36 | 0.66% | 0 | \$0.00 |



|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK |   |              |       |   |        |  |
| HOMEFIRST MORTGAGE LLC   | 2 | \$240,947.94 | 0.27% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC.   | 1 | \$119,841.98 | 0.13% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP.  | 2 | \$233,950.00 | 0.26% | 0 | \$0.00 |  |
| HOMETOWN BANK  | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$111,920.00 | 0.13% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |  |
| HORIZON CREDIT UNION CORPORATION                                     | 1 | \$111,200.00 | 0.12% | 0 | \$0.00 |  |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$113,000.00 | 0.13% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 5 | \$586,555.00 | 0.66% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 3 | \$344,150.00 | 0.39% | 0 | \$0.00 |  |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |  |
| IDEAL CREDIT UNION   | 1 | \$120,950.00 | 0.14% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$123,500.00 | 0.14% | 0 | \$0.00 |  |
| INTEGRITY FIRST BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |  |
| INTERRA CREDIT UNION   | 2 | \$225,455.00 | 0.25% | 0 | \$0.00 |  |
| IPAVA STATE BANK   | 1 | \$118,000.00 | 0.13% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1 | \$121,443.48 | 0.14% | 0 | \$0.00 |  |
| JOHNSON BANK   | 1 | \$110,550.00 | 0.12% | 0 | \$0.00 |  |
| JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$121,865.00 | 0.14% | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 8 | \$948,956.37 | 1.06% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.  | 4 | \$473,050.00 | 0.53% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 2 | \$236,350.00 | 0.26% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |  |
| LENDER   | 1 | \$113,900.00 | 0.13% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATION                                 | 1 | \$112,500.00 | 0.13% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION  | 2 | \$228,600.00 | 0.26% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 2 | \$241,475.00 | 0.27% | 0 | \$0.00 |  |
| LOAN SIMPLE, INC   | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |  |
| LONE STAR NATIONAL BANK  | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MAGNA BANK  | 2  | \$229,250.00   | 0.26% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | MARKESAN STATE BANK -<br>MARKESAN                                 | 1  | \$111,625.00   | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE<br>LLC                                  | 1  | \$117,300.00   | 0.13% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                                | 1  | \$114,750.00   | 0.13% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1  | \$122,000.00   | 0.14% | 0 | \$0.00 |
|  | MCT CREDIT UNION  | 1  | \$119,538.77   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2  | \$224,000.00   | 0.25% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 2  | \$228,823.32   | 0.26% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                               | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK   | 1  | \$114,950.00   | 0.13% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                                       | 1  | \$116,850.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK COUNTY SAVINGS<br>BANK                                  | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION | 1  | \$110,400.00   | 0.12% | 0 | \$0.00 |
|  | METCALF BANK  | 1  | \$122,455.00   | 0.14% | 0 | \$0.00 |
|  | METRO BANK  | 1  | \$117,515.00   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1  | \$118,112.05   | 0.13% | 0 | \$0.00 |
|  | METROPOLITAN NATIONAL BANK  | 1  | \$112,284.62   | 0.13% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1  | \$119,625.00   | 0.13% | 0 | \$0.00 |
|  | MID AMERICAN CREDIT UNION   | 1  | \$114,791.63   | 0.13% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION   | 2  | \$233,050.00   | 0.26% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL<br>BANKING ASSOCIATION             | 1  | \$111,000.00   | 0.12% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2  | \$231,100.00   | 0.26% | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                       | 1  | \$115,200.00   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$111,206.67   | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK  | 1  | \$112,355.18   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.  | 2  | \$230,500.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1  | \$123,950.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 5  | \$604,277.00   | 0.68% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                            | 3  | \$359,580.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$120,500.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION                                  | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                     | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                      | 1  | \$111,500.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 12 | \$1,406,220.00 | 1.57% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC                                   | 13 | \$1,552,074.00 | 1.74% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 3  | \$349,788.75   | 0.39% | 0 | \$0.00 |
|  | MUTUAL SAVINGS ASSOCIATION, FSA                          | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | NAT RES - NEVADA   | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | NAT RES - WASHINGTON                                     | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$119,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 1  | \$124,925.00   | 0.14% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 1  | \$120,649.00   | 0.14% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                             | 1  | \$115,028.74   | 0.13% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORPORATION                              | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$112,355.18   | 0.13% | 0 | \$0.00 |
|  | NEW ERA BANK   | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$236,500.00   | 0.26% | 0 | \$0.00 |
|  | NODAWAY VALLEY BANK                                      | 1  | \$117,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1  | \$115,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                            | 3  | \$346,325.00   | 0.39% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 1  | \$121,200.00   | 0.14% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$118,500.00   | 0.13% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1  | \$117,173.97   | 0.13% | 0 | \$0.00 |
|  | ONE WASHINGTON FINANCIAL                                 | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION                               | 1  | \$118,236.87   | 0.13% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 1  | \$112,000.00   | 0.13% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$117,600.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$357,300.00   | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 1  | \$116,010.00   | 0.13% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                                     | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.               | 1  | \$122,400.00   | 0.14% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                            | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 3  | \$362,300.00   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                           | 1  | \$123,500.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                       | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                        | 2  | \$237,950.00   | 0.27% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PINNACLE BANK OF SC   | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATI                             | 1 | \$119,900.00 | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$960,605.00 | 1.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4 | \$470,395.00 | 0.53% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$370,500.00 | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8 | \$949,954.00 | 1.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 2 | \$244,905.00 | 0.27% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1 | \$112,527.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 1 | \$118,749.00 | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$118,400.00 | 0.13% | 0 | \$0.00 |
|  | PRIME MERIDIAN BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$114,841.56 | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$594,804.60 | 0.67% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$117,200.00 | 0.13% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1 | \$118,590.04 | 0.13% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$243,350.00 | 0.27% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$121,534.78 | 0.14% | 0 | \$0.00 |
|  | REDSTONE  | 2 | \$224,250.00 | 0.25% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$114,750.00 | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 6 | \$708,555.00 | 0.79% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$226,600.00 | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                             | 1 | \$121,553.33 | 0.14% | 0 | \$0.00 |
|  | RIVER CITIES BANK   | 1 | \$115,000.00 | 0.13% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$114,925.00 | 0.13% | 0 | \$0.00 |
|  | RIVERHILLS BANK   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1 | \$116,800.00 | 0.13% | 0 | \$0.00 |
|  | ROYAL BANK  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 2 | \$242,725.00 | 0.27% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$110,200.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | SANTA CRUZ HOME LOAN FINANCE   | 1 | \$110,400.00 | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$241,637.50 | 0.27% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS                           | 1 | \$117,000.00 | 0.13% | 0 | \$0.00 |
|  | SCHOOLS FINANCIAL CREDIT<br>UNION, A STATE CHARTERED<br>CREDIT UNION | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO  | 1 | \$112,000.00 | 0.13% | 0 | \$0.00 |
|  | SEASONS FEDERAL CREDIT UNION   | 1 | \$122,730.68 | 0.14% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH<br>DAKOTA                               | 1 | \$119,920.00 | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                                 | 1 | \$118,750.00 | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 7 | \$809,990.00 | 0.91% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                       | 2 | \$238,450.00 | 0.27% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 3 | \$347,852.51 | 0.39% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                             | 6 | \$689,025.00 | 0.77% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC                               | 1 | \$124,028.89 | 0.14% | 0 | \$0.00 |
|  | SIU CREDIT UNION   | 1 | \$122,550.00 | 0.14% | 0 | \$0.00 |
|  | SKYSTAR MORTGAGE LLC   | 1 | \$114,000.00 | 0.13% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU   | 1 | \$118,700.00 | 0.13% | 0 | \$0.00 |
|  | SOUTH STATE BANK   | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                                    | 2 | \$241,650.00 | 0.27% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1 | \$124,256.05 | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                                   | 1 | \$109,848.45 | 0.12% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 7 | \$798,499.41 | 0.89% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                                  | 1 | \$116,000.00 | 0.13% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$124,000.00 | 0.14% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY,<br>INC.                                   | 1 | \$114,475.00 | 0.13% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES,<br>LLC                                   | 1 | \$110,000.00 | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5 | \$584,120.00 | 0.65% | 0 | \$0.00 |
|  | SWINEFORD NATIONAL BANK  | 1 | \$111,600.00 | 0.12% | 0 | \$0.00 |
|  | TACET MORTGAGE INC.  | 1 | \$114,800.00 | 0.13% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1 | \$110,524.00 | 0.12% | 0 | \$0.00 |
|  | TEUTOPOLIS STATE BANK  | 1 | \$116,850.00 | 0.13% | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK<br>OF TEXAS                               | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE FIDELITY DEPOSIT AND DISCOUNT BANK  | 2  | \$228,000.00   | 0.26% | 0 | \$0.00 |
| THE LENDING CENTER CORPORATION  | 1  | \$116,646.19   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICAN LOAN SERVICES                      | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS   | 1  | \$114,700.00   | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$111,150.00   | 0.12% | 0 | \$0.00 |
| THE SUMMIT FEDERAL CREDIT UNION   | 1  | \$120,000.00   | 0.13% | 0 | \$0.00 |
| THREE RIVERS FCU  | 2  | \$228,600.00   | 0.26% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY                                 | 1  | \$110,000.00   | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 2  | \$225,000.00   | 0.25% | 0 | \$0.00 |
| TOWNE MORTGAGE A LIMITED LIABILITY COMPANY                                    | 1  | \$121,500.00   | 0.14% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$118,400.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$234,900.00   | 0.26% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$121,432.47   | 0.14% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1  | \$116,000.00   | 0.13% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 11 | \$1,295,070.00 | 1.45% | 0 | \$0.00 |
| UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA  | 1  | \$123,000.00   | 0.14% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 3  | \$353,375.00   | 0.4%  | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$108,825.86   | 0.12% | 0 | \$0.00 |
| UNITED HEALTH SERVICES CREDIT UNION   | 1  | \$123,375.00   | 0.14% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$1,636,740.00 | 1.83% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$114,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 5  | \$603,150.00   | 0.68% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$111,600.00   | 0.12% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$121,550.00   | 0.14% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 2          | \$237,400.00           | 0.27%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$243,550.00           | 0.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$476,707.00           | 0.53%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$242,500.00           | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$229,800.00           | 0.26%       | 0        | \$0.00        |
|              | WANIGAS CREDIT UNION  | 1          | \$116,910.00           | 0.13%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$116,000.00           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$115,800.00           | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$111,750.00           | 0.13%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1          | \$121,600.00           | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO HOME MORTGAGE   | 1          | \$120,600.00           | 0.14%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU  | 1          | \$114,000.00           | 0.13%       | 0        | \$0.00        |
|              | WHITE EAGLE CREDIT UNION  | 1          | \$119,000.00           | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 5          | \$589,111.95           | 0.66%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$119,535.09           | 0.13%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$124,000.00           | 0.14%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$120,275.00           | 0.13%       | 0        | \$0.00        |
|              | YNB   | 1          | \$122,000.00           | 0.14%       | 0        | \$0.00        |
|              | Unavailable   | 5          | \$590,345.00           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>760</b> | <b>\$89,321,713.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCXP3    | ABERDEEN PROVING GROUND FCU   | 1          | \$145,000.00           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 28         | \$3,908,689.89         | 3.29%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$143,910.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$145,225.00           | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 2          | \$286,500.00           | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 4          | \$558,749.00           | 0.47%       | 0        | \$0.00        |
|              | AIMBANK   | 1          | \$145,624.09           | 0.12%       | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$125,350.00           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 2          | \$289,087.66           | 0.24%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$149,625.00           | 0.13%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.  | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 3          | \$392,150.00           | 0.33%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY L.L.C.                                 | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                            | 1 | \$146,072.00 | 0.12% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC.,                            | 1 | \$144,900.00 | 0.12% | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$134,400.00 | 0.11% | 0 | \$0.00 |
| AMERICAN BANK CENTER  | 1 | \$135,800.00 | 0.11% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$277,314.00 | 0.23% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK OF TEXAS, THE                          | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$417,250.00 | 0.35% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 1 | \$144,809.06 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 5 | \$676,515.00 | 0.57% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK  | 1 | \$146,930.00 | 0.12% | 0 | \$0.00 |
| ANNA / JONESBORO NATIONAL BANK                                | 1 | \$145,000.00 | 0.12% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE      | 1 | \$136,137.18 | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$259,530.00 | 0.22% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$135,750.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC  | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 1 | \$147,056.09 | 0.12% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                          | 2 | \$288,612.86 | 0.24% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$139,900.00 | 0.12% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC   | 1 | \$135,000.00 | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$538,650.00 | 0.45% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$147,047.13 | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$278,500.00 | 0.23% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$139,400.00 | 0.12% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$135,920.00 | 0.11% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANCO SANTANDER PR                                     | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | BANCORPSOUTH BANK                                      | 2  | \$260,736.91   | 0.22% | 0 | \$0.00 |
|  | BANK FIRST NATIONAL                                    | 1  | \$147,920.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF SULLIVAN                                       | 1  | \$129,675.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$144,205.49   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 13 | \$1,807,605.00 | 1.52% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$143,235.00   | 0.12% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                             | 1  | \$130,773.61   | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 1  | \$130,725.00   | 0.11% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 1  | \$147,210.00   | 0.12% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 4  | \$548,600.00   | 0.46% | 0 | \$0.00 |
|  | BELLWETHER COMMUNITY CREDIT UNION                      | 1  | \$130,625.00   | 0.11% | 0 | \$0.00 |
|  | BEST CAPITAL FUNDING                                   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.                                   | 1  | \$132,405.00   | 0.11% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$141,760.00   | 0.12% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                               | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$397,410.00   | 0.33% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$139,650.00   | 0.12% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | BUSEY BANK,  | 2  | \$262,400.00   | 0.22% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$288,800.00   | 0.24% | 0 | \$0.00 |
|  | CAPITAL CITY BANK                                      | 1  | \$132,816.76   | 0.11% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | CARDINAL COMMUNITY CREDIT UNION                        | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$693,357.11   | 0.58% | 0 | \$0.00 |
|  | CARROLLTON BANK  | 2  | \$280,000.00   | 0.24% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$548,972.00   | 0.46% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                | 1  | \$134,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 3  | \$398,731.32   | 0.34% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 3  | \$411,450.00   | 0.35% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 5  | \$692,750.00   | 0.58% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 2  | \$275,850.00   | 0.23% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 4  | \$553,100.00   | 0.47% | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST NATIONAL BANK                           | 1  | \$127,300.00   | 0.11% | 0 | \$0.00 |
|  |  | 2  | \$285,600.00   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            |   |              |       |   |        |
|  | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                     | 1 | \$135,850.00 | 0.11% | 0 | \$0.00 |
|  | CITIZENS STATE BANK - MIDWEST, A NORTH DAKOTA CORPORATION        | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 1 | \$132,000.00 | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
|  | COASTAL CAROLINA NATIONAL BANK                                   | 1 | \$149,048.96 | 0.13% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 1 | \$149,000.00 | 0.13% | 0 | \$0.00 |
|  | COASTLINE FEDERAL CREDIT UNION                                   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$413,325.00 | 0.35% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$140,340.00 | 0.12% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF NORTHERN WISCONSIN                             | 1 | \$140,650.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$278,855.00 | 0.24% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK UNION GRV                                   | 1 | \$139,396.20 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 2 | \$258,250.00 | 0.22% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$141,591.00 | 0.12% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 1 | \$137,367.00 | 0.12% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 3 | \$418,980.00 | 0.35% | 0 | \$0.00 |
|  | CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$147,200.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY                                       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 3 | \$408,905.00 | 0.34% | 0 | \$0.00 |
|  | CUMBERLAND COUNTY BANK   | 1 | \$147,600.56 | 0.12% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT UNION                                  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 4 | \$540,000.00 | 0.46% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 1 | \$147,155.00 | 0.12% | 0 | \$0.00 |
|  | DHA FINANCIAL, INC.  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 7 | \$979,117.69 | 0.83% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | DORAL MORTGAGE LLC  | 1  | \$141,317.85   | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$283,675.92   | 0.24% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC  | 1  | \$138,800.00   | 0.12% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | EQUISOUTH MORTGAGE INC  | 1  | \$143,002.71   | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$148,951.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$149,157.75   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                     | 2  | \$278,500.00   | 0.23% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$143,355.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1  | \$137,750.00   | 0.12% | 0 | \$0.00 |
|  | F&M BANK, A NEBRASKA CORPORATION  | 1  | \$137,564.44   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 25 | \$3,493,426.10 | 2.94% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$143,716.15   | 0.12% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$260,000.00   | 0.22% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION                            | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS NATIONAL BANK OF SCOTTSVILLE                                    | 1  | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK  | 3  | \$396,150.00   | 0.33% | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$146,203.61   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$430,373.25   | 0.36% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 3  | \$395,910.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP  | 1  | \$132,824.86   | 0.11% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK & TRUST  | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$144,617.40   | 0.12% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                       | 3  | \$408,200.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 3  | \$426,872.22   | 0.36% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 4  | \$537,800.00   | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST COMMUNITY BANK   | 1 | \$140,414.85 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY BANK (15551)                                       | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 2 | \$283,100.00 | 0.24% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 3 | \$396,475.00 | 0.33% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 6 | \$831,200.00 | 0.7%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                                  | 2 | \$275,600.00 | 0.23% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                | 4 | \$541,500.00 | 0.46% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 3 | \$410,800.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1 | \$144,800.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC DBA FIRST MORTGAGE COMPANY OF IDAHO LLC | 1 | \$147,066.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 3 | \$403,873.00 | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 1 | \$133,200.00 | 0.11% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 2 | \$271,000.00 | 0.23% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING L.L.C.                                 | 1 | \$142,600.00 | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                                    | 3 | \$407,160.00 | 0.34% | 0 | \$0.00 |
| FIRST NATIONAL BANK - FOX VALLEY                                   | 1 | \$141,650.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                              | 1 | \$139,920.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DENNISON                                    | 2 | \$276,400.00 | 0.23% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                                    | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                                    | 2 | \$280,600.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                                   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                                    | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.   | 1 | \$127,300.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK   | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA  | 1 | \$142,222.03 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                       | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| FIRST STATE BANK OF NORTH DAKOTA                                   | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                                  | 1 | \$138,000.00 | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST UNITED BANK AND TRUST COMPANY                                     | 4 | \$548,954.00 | 0.46% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                                     | 3 | \$413,335.57 | 0.35% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$419,927.95 | 0.35% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT UNION   | 2 | \$263,790.98 | 0.22% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 5 | \$690,804.00 | 0.58% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2 | \$261,250.00 | 0.22% | 0 | \$0.00 |
| FIRSTSOUTH MORTGAGE, LLC.   | 1 | \$133,095.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE INC., A MISSOURI CORPORATION                       | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                      | 6 | \$823,380.00 | 0.69% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 2 | \$279,120.00 | 0.24% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.   | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION  | 1 | \$144,200.00 | 0.12% | 0 | \$0.00 |
| FRANSEN BANK & TRUST  | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$261,512.63 | 0.22% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 7 | \$936,290.00 | 0.79% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                                      | 1 | \$147,250.00 | 0.12% | 0 | \$0.00 |
| GLASS CITY FEDERAL CREDIT UNION   | 1 | \$137,600.00 | 0.12% | 0 | \$0.00 |
| GMFS, LLC   | 2 | \$279,700.00 | 0.24% | 0 | \$0.00 |
| GREAT SOUTHERN BANK   | 1 | \$149,500.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 3 | \$416,500.00 | 0.35% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION   | 5 | \$692,500.00 | 0.58% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 7 | \$991,157.03 | 0.84% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 7 | \$963,255.00 | 0.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$133,860.00 | 0.11% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$140,600.00 | 0.12% | 0 | \$0.00 |
| HEARTLAND BANK  | 4 | \$545,781.39 | 0.46% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION  | 1 | \$125,488.22 | 0.11% | 0 | \$0.00 |
| HEARTLAND NATIONAL BANK   | 1 | \$139,307.80 | 0.12% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                       | 1 | \$128,460.77 | 0.11% | 0 | \$0.00 |
| HERGET BANK NATIONAL ASSOCIATION  | 1 | \$147,960.00 | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                     | 3 | \$403,301.27 | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$140,419.02   | 0.12% | 0 | \$0.00 |
| HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL #21-0404160)         | 1  | \$140,125.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 13 | \$1,812,136.68 | 1.53% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$405,819.78   | 0.34% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2  | \$270,020.00   | 0.23% | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE, LLC                                   | 1  | \$134,400.00   | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$132,050.00   | 0.11% | 0 | \$0.00 |
| HOMEWOOD MORTGAGE, INC   | 1  | \$125,330.95   | 0.11% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1  | \$136,800.00   | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 9  | \$1,251,780.91 | 1.06% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 5  | \$686,400.00   | 0.58% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                                | 1  | \$149,380.00   | 0.13% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                                     | 1  | \$142,975.00   | 0.12% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$144,400.00   | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
| KANSAS STATE UNIVERSITY FEDERAL CREDIT UNION                         | 1  | \$139,807.11   | 0.12% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 7  | \$951,605.00   | 0.8%  | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.  | 2  | \$273,600.00   | 0.23% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 3  | \$414,421.22   | 0.35% | 0 | \$0.00 |
| LEADER BANK N.A.   | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1  | \$143,300.00   | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                                       | 1  | \$130,150.00   | 0.11% | 0 | \$0.00 |
| LENDER   | 1  | \$126,400.00   | 0.11% | 0 | \$0.00 |
| LES BOIS CREDIT UNION  | 1  | \$135,500.00   | 0.11% | 0 | \$0.00 |
| LIBERTY NATIONAL BANK  | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$127,000.00 | 0.11% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK  | 1 | \$137,851.57 | 0.12% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 1 | \$147,000.00 | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$139,250.00 | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK   | 1 | \$146,500.00 | 0.12% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                                    | 1 | \$146,700.00 | 0.12% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$130,900.00 | 0.11% | 0 | \$0.00 |
|  | MARQUETTE COMMUNITY FEDERAL CREDIT UNION                         | 1 | \$134,000.00 | 0.11% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                                  | 2 | \$267,405.00 | 0.23% | 0 | \$0.00 |
|  | MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING                  | 1 | \$141,608.99 | 0.12% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP                      | 1 | \$127,324.34 | 0.11% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU   | 1 | \$128,155.00 | 0.11% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | METCALF BANK   | 2 | \$277,825.00 | 0.23% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$139,925.00 | 0.12% | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$133,415.94 | 0.11% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$130,500.00 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 7 | \$925,735.00 | 0.78% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 2 | \$278,200.00 | 0.23% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                                     | 1 | \$129,832.66 | 0.11% | 0 | \$0.00 |
|  | MIDWEST BANK   | 1 | \$136,000.00 | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDWESTONE BANK  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$133,500.00 | 0.11% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$145,750.00 | 0.12% | 0 | \$0.00 |
|  | MONUMENT BANK  | 2 | \$257,300.00 | 0.22% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$145,600.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC   | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1 | \$148,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 3 | \$416,750.00 | 0.35% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.   | 1 | \$133,000.00 | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                     | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MOUNTAIN WEST FINANCIAL, INC.  | 2  | \$277,240.00   | 0.23% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5  | \$710,900.00   | 0.6%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 18 | \$2,446,688.00 | 2.06% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION   | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION                      | 1  | \$149,310.00   | 0.13% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY   | 2  | \$292,100.00   | 0.25% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1  | \$148,800.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$271,200.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$133,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC,<br>A LIM   | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC,<br>A LI   | 1  | \$140,237.34   | 0.12% | 0 | \$0.00 |
|  | NEBRASKA BANK OF COMMERCE  | 1  | \$133,600.00   | 0.11% | 0 | \$0.00 |
|  | NEBRASKALAND NATIONAL BANK   | 1  | \$141,550.00   | 0.12% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING<br>CORPORATION   | 2  | \$274,766.55   | 0.23% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$259,900.00   | 0.22% | 0 | \$0.00 |
|  | NEXBANK SSB  | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$134,900.00   | 0.11% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB  | 2  | \$272,500.00   | 0.23% | 0 | \$0.00 |
|  | NORTH VALLEY BANK  | 2  | \$259,500.00   | 0.22% | 0 | \$0.00 |
|  | NORTHEAST BANK (15946)   | 1  | \$134,000.00   | 0.11% | 0 | \$0.00 |
|  | NORTHSTAR BANK, ORGANIZED<br>AND EXISTING UNDER THE LAWS<br>OF THE STATE OF IOWA | 1  | \$145,800.00   | 0.12% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE<br>COMPANY   | 4  | \$559,960.00   | 0.47% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$144,604.95   | 0.12% | 0 | \$0.00 |
|  | ORIENTAL BANK  | 2  | \$277,500.00   | 0.23% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$147,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>LLC   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 4  | \$567,500.00   | 0.48% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   | 2  | \$261,900.00   | 0.22% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1  | \$132,875.00   | 0.11% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION   | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PENTAGON FEDERAL C. U.  | 1 | \$131,868.07   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$133,860.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6 | \$811,050.00   | 0.68% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$147,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$138,000.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3 | \$419,268.34   | 0.35% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1 | \$141,000.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$1,088,982.00 | 0.92% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4 | \$533,817.00   | 0.45% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2 | \$279,800.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 5 | \$712,300.00   | 0.6%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$295,683.44   | 0.25% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$142,308.05   | 0.12% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1 | \$133,000.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED CREDIT UNION  | 2 | \$275,900.00   | 0.23% | 0 | \$0.00 |
|  | PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1 | \$143,450.00   | 0.12% | 0 | \$0.00 |
|  | PREMIERBANK - JEFFERSON   | 1 | \$141,600.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 3 | \$398,463.00   | 0.34% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1 | \$148,694.85   | 0.13% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING LLC                                    | 1 | \$139,920.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$551,900.00   | 0.47% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$148,200.00   | 0.12% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$127,200.00   | 0.11% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1 | \$127,350.00   | 0.11% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | RABUN COUNTY BANK   | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1 | \$131,750.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE FUNDING CORPORATION                                 | 1 | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$132,000.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$148,500.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RENASANT BANK  | 12 | \$1,661,622.00 | 1.4%  | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                    | 4  | \$558,640.00   | 0.47% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. A CALIFORNIA                  | 1  | \$139,650.00   | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1  | \$145,000.00   | 0.12% | 0 | \$0.00 |
| RIVER VALLEY BANK                                    | 1  | \$132,400.00   | 0.11% | 0 | \$0.00 |
| RIVERHILLS BANK                                      | 2  | \$261,100.00   | 0.22% | 0 | \$0.00 |
| RIVERSIDE COMMUNITY BANK                             | 1  | \$147,250.00   | 0.12% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                  | 1  | \$136,990.00   | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                            | 1  | \$135,600.00   | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                          | 1  | \$137,250.00   | 0.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                   | 1  | \$138,750.00   | 0.12% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                | 3  | \$412,237.80   | 0.35% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE   | 1  | \$127,920.00   | 0.11% | 0 | \$0.00 |
| SACRAMENTO CREDIT UNION                              | 1  | \$149,900.00   | 0.13% | 0 | \$0.00 |
| SACU   | 1  | \$127,803.85   | 0.11% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                     | 1  | \$129,750.00   | 0.11% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                      | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                 | 4  | \$525,000.00   | 0.44% | 0 | \$0.00 |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                  | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
| SECURITY BANK  | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                | 2  | \$273,400.00   | 0.23% | 0 | \$0.00 |
| SECURITY STATE BANK                                  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$263,000.00   | 0.22% | 0 | \$0.00 |
| SERVICE CREDIT UNION                                 | 1  | \$125,234.87   | 0.11% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$263,250.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY          | 2  | \$278,350.00   | 0.23% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                       | 1  | \$143,810.37   | 0.12% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION                              | 1  | \$125,000.00   | 0.11% | 0 | \$0.00 |
| SHORE MORTGAGE                                       | 1  | \$136,910.00   | 0.12% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                | 6  | \$814,250.00   | 0.69% | 0 | \$0.00 |
| SOUTH GEORGIA BANKING COMPANY                        | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH STATE BANK                                     | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SPACE COAST CREDIT UNION   | 1  | \$146,997.19   | 0.12% | 0 | \$0.00 |
|  | SPIRE FEDERAL CU   | 1  | \$148,978.56   | 0.13% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 2  | \$281,700.00   | 0.24% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$406,444.90   | 0.34% | 0 | \$0.00 |
|  | STATE STREET BANK & TRUST CO                                       | 2  | \$283,920.00   | 0.24% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 11 | \$1,483,967.31 | 1.25% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$127,000.00   | 0.11% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$139,258.00   | 0.12% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$137,418.80   | 0.12% | 0 | \$0.00 |
|  | STRATEGIC LENDING GROUP, INCORPORATED                              | 1  | \$131,868.07   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$416,190.00   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR SAVINGS BANK  | 1  | \$149,865.00   | 0.13% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$140,125.00   | 0.12% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3  | \$420,025.00   | 0.35% | 0 | \$0.00 |
|  | TALMAER BANK AND TRUST   | 1  | \$144,280.95   | 0.12% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$139,200.00   | 0.12% | 0 | \$0.00 |
|  | THE ATLANTA NATIONAL BANK  | 1  | \$129,820.90   | 0.11% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 1  | \$142,200.00   | 0.12% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF MIFFLINT                                | 1  | \$125,400.00   | 0.11% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD                                | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                | 1  | \$125,400.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                    | 1  | \$135,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$142,713.00   | 0.12% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 2  | \$278,420.00   | 0.23% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION  | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
|  | TLC COMMUNITY CREDIT UNION   | 2  | \$256,300.00   | 0.22% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION                                       | 1  | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANK MIDWEST                                      | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE A CORPORATION                                   | 1  | \$149,625.00   | 0.13% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK   | 1  | \$131,250.00   | 0.11% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION  | 1  | \$146,000.00   | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$407,700.00   | 0.34% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$142,400.00   | 0.12% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$541,560.00   | 0.46% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$266,321.06   | 0.22% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$281,750.00   | 0.24% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 4  | \$554,553.76   | 0.47% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 14 | \$1,935,494.09 | 1.63% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 7  | \$945,790.00   | 0.8%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$133,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$136,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$131,200.00   | 0.11% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$285,925.00   | 0.24% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1  | \$149,250.00   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$417,450.00   | 0.35% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 4  | \$557,600.00   | 0.47% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$126,350.00   | 0.11% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$401,800.00   | 0.34% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$132,000.00   | 0.11% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$139,200.00   | 0.12% | 0 | \$0.00 |
| VYSTAR CREDIT UNION   | 2  | \$265,100.00   | 0.22% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3  | \$389,251.00   | 0.33% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$135,850.00   | 0.11% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
| WESTCONSIN CREDIT UNION   | 3  | \$399,950.00   | 0.34% | 0 | \$0.00 |
| WESTFIELD BANK, FSB   | 1  | \$144,000.00   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 2  | \$270,927.37   | 0.23% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE   |            |                         |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 5          | \$676,463.54            | 0.57%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORP  | 1          | \$125,050.00            | 0.11%       | 0        | \$0.00        |
|              | WOLF RIVER COMMUNITY BANK - HORTONV                                  | 1          | \$133,600.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 2          | \$262,200.00            | 0.22%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1          | \$132,000.00            | 0.11%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 2          | \$273,800.00            | 0.23%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$283,469.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>863</b> | <b>\$118,630,075.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXQ1    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$173,500.00            | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 2          | \$325,937.97            | 0.22%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$152,625.00            | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$156,189.33            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 21         | \$3,403,650.00          | 2.25%       | 0        | \$0.00        |
|              | ACE MORTGAGE LOAN CORPORATION  | 1          | \$170,500.00            | 0.11%       | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERS                           | 1          | \$174,800.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$166,250.00            | 0.11%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$160,550.00            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$329,439.13            | 0.22%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$158,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$167,776.00            | 0.11%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$477,250.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1          | \$172,500.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$152,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$158,400.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$164,900.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 1          | \$170,910.00            | 0.11%       | 0        | \$0.00        |
|              |  | 2          | \$318,250.00            | 0.21%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     |   |                |       |   |        |
| AMERICAN PACIFIC MTG                                      | 2 | \$324,692.69   | 0.22% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3 | \$493,301.30   | 0.33% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                 | 1 | \$168,189.22   | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK   | 1 | \$163,089.95   | 0.11% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 9 | \$1,417,805.00 | 0.94% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 3 | \$473,600.00   | 0.31% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1 | \$163,174.88   | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                        | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$165,775.00   | 0.11% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                     | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$495,000.00   | 0.33% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1 | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY          | 1 | \$152,472.33   | 0.1%  | 0 | \$0.00 |
| BANK FORWARD  | 1 | \$165,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 2 | \$316,000.00   | 0.21% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 2 | \$309,400.00   | 0.2%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 8 | \$1,281,135.79 | 0.85% | 0 | \$0.00 |
| BANKERS XPRESS LLC, A CALIFORNIA L                        | 1 | \$159,587.30   | 0.11% | 0 | \$0.00 |
| BANKERS XPRESS LLC, LLC, A CALIFORN                       | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 2 | \$316,500.00   | 0.21% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3 | \$486,600.00   | 0.32% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 6 | \$971,200.00   | 0.64% | 0 | \$0.00 |
| BERKSHIRE BANK  | 3 | \$497,000.00   | 0.33% | 0 | \$0.00 |
|   | 1 | \$165,550.00   | 0.11% | 0 | \$0.00 |

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| BLUE SKY FUNDING, LLC DBA BLUE SKY                     |   |                |       |   |        |  |
| BLUELEAF LENDING, LLC                                  | 1 | \$161,250.00   | 0.11% | 0 | \$0.00 |  |
| BNA BANK   | 1 | \$161,000.00   | 0.11% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                         | 3 | \$498,150.00   | 0.33% | 0 | \$0.00 |  |
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$163,200.00   | 0.11% | 0 | \$0.00 |  |
| BRIDGEWATER CREDIT UNION                               | 1 | \$153,500.00   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                         | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                  | 2 | \$325,400.00   | 0.22% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1 | \$170,000.00   | 0.11% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1 | \$156,655.00   | 0.1%  | 0 | \$0.00 |  |
| BROOK MORTGAGE CORPORATION                             | 1 | \$159,200.00   | 0.11% | 0 | \$0.00 |  |
| C.U. MORTGAGE SERVICES, INC.                           | 1 | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 8 | \$1,298,350.00 | 0.86% | 0 | \$0.00 |  |
| CASTLE & COOKE MORTGAGE, LLC                           | 6 | \$960,800.00   | 0.64% | 0 | \$0.00 |  |
| CBC NATIONAL BANK                                      | 1 | \$169,325.87   | 0.11% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                  | 1 | \$151,905.00   | 0.1%  | 0 | \$0.00 |  |
| CENTENNIAL LENDING, LLC                                | 2 | \$314,247.33   | 0.21% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK                                     | 2 | \$316,000.00   | 0.21% | 0 | \$0.00 |  |
| CENTRUE BANK   | 1 | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY                                | 5 | \$831,583.39   | 0.55% | 0 | \$0.00 |  |
| CHARLES RIVER BANK                                     | 1 | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 1 | \$174,400.00   | 0.12% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                        | 5 | \$806,000.00   | 0.53% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC. A FLORI                    | 1 | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                           | 1 | \$152,500.00   | 0.1%  | 0 | \$0.00 |  |
| CITIZENS 1ST BANK-TYLER, TX                            | 1 | \$153,600.00   | 0.1%  | 0 | \$0.00 |  |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 3 | \$491,650.00   | 0.33% | 0 | \$0.00 |  |
| CITIZENS STATE BANK OF ROSEAU                          | 1 | \$165,150.00   | 0.11% | 0 | \$0.00 |  |
| CITIZENSFIRST CREDIT UNION                             | 1 | \$163,400.00   | 0.11% | 0 | \$0.00 |  |
| CITY & COUNTY CREDIT UNION                             | 1 | \$170,900.00   | 0.11% | 0 | \$0.00 |  |
| CITY COUNTY CREDIT UNION OF FORT LAUDERDALE            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| CITY NATIONAL BANK                                     | 1 | \$161,776.47   | 0.11% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION           | 1 | \$171,000.00   | 0.11% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1 | \$173,400.00   | 0.11% | 0 | \$0.00 |  |

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|--|----|----------------|-------|---|--------|
| CLEAR LAKE BANK & TRUST COMPANY                                  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 4  | \$658,900.00   | 0.44% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                      | 1  | \$166,026.05   | 0.11% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$464,320.63   | 0.31% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 4  | \$670,027.00   | 0.44% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$166,000.00   | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY BANK MANKATO   | 1  | \$157,500.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK OF TRENTON  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| COMMUNITY FIRST BANK & TRUST                                     | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY STAR CREDIT UNION                                      | 1  | \$150,100.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2  | \$335,420.00   | 0.22% | 0 | \$0.00 |
| COMMUNITY WEST CREDIT UNION                                      | 1  | \$151,050.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 2  | \$318,000.00   | 0.21% | 0 | \$0.00 |
| CONSUMERS CREDIT UNION   | 1  | \$154,900.00   | 0.1%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                   | 6  | \$965,251.00   | 0.64% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                       | 2  | \$336,700.00   | 0.22% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
| COVANTAGE CREDIT UNION   | 1  | \$163,350.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 2  | \$326,023.42   | 0.22% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA  | 3  | \$468,090.13   | 0.31% | 0 | \$0.00 |
| CROGHAN COLONIAL BANK  | 1  | \$172,800.00   | 0.11% | 0 | \$0.00 |
| CROSS KEYS BANK  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| CROSS KEYS BANK (14540)  | 1  | \$170,525.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$314,355.00   | 0.21% | 0 | \$0.00 |
| CU MORTGAGE DIRECT   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| DELTA TRUST MORTGAGE, INC.                                       | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3  | \$497,825.00   | 0.33% | 0 | \$0.00 |
| DHA FINANCIAL, INC   | 1  | \$169,600.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 17 | \$2,725,659.88 | 1.81% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                              | 1  | \$166,500.00   | 0.11% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                                    | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| DUPAGE CREDIT UNION  | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | DUPONT COMMUNITY CREDIT UNION                                      | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP  | 1  | \$167,546.57   | 0.11% | 0 | \$0.00 |
|  | EITZEN STATE BANK  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | ENDURA FINANCIAL FEDERAL CREDIT UNION                              | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION   | 1  | \$174,659.04   | 0.12% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$617,499.97   | 0.41% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 26 | \$4,183,606.26 | 2.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$166,706.00   | 0.11% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$172,828.76   | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$478,380.00   | 0.32% | 0 | \$0.00 |
|  | FEDILITY CAPITAL MORTGAGE COMPANY                                  | 1  | \$157,600.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$167,105.00   | 0.11% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 3  | \$493,805.00   | 0.33% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$475,325.00   | 0.31% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                    | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST AMERICAN BANK  | 1  | \$156,900.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK   | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$169,076.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 1  | \$152,596.28   | 0.1%  | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$166,400.00   | 0.11% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION               | 1  | \$158,400.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 9  | \$1,393,100.00 | 0.92% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 6  | \$961,664.79   | 0.64% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$153,218.33   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE   | 1  | \$154,750.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 7  | \$1,144,103.04 | 0.76% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                                   | 1  | \$163,020.00   | 0.11% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|
| FIRST ENTERTAINMENT CREDIT UNION                     | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 4 | \$660,488.75 | 0.44% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FEDERALLY CHARTERED SAVINGS BANK | 1 | \$171,950.00 | 0.11% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$490,478.00 | 0.32% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$168,000.00 | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$794,805.00 | 0.53% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 2 | \$328,000.00 | 0.22% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE                              | 1 | \$161,600.00 | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2 | \$323,200.00 | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 2 | \$331,800.00 | 0.22% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$823,438.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$156,600.00 | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$154,850.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA                           | 1 | \$151,790.58 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 1 | \$161,500.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF DURANGO                       | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2 | \$317,330.00 | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 1 | \$153,525.00 | 0.1%  | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$161,786.67 | 0.11% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 1 | \$172,000.00 | 0.11% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE                              | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$165,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                            | 3 | \$503,500.00 | 0.33% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                         | 1 | \$151,050.00 | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST ROBERT                        | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$150,551.48 | 0.1%  | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$661,583.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$162,000.00 | 0.11% | 0 | \$0.00 |
|  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |

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| FIRSTAR BANK N.A., A CORPORATION                   |    |                |       |   |        |  |
| FIRSTBANK  | 2  | \$322,000.00   | 0.21% | 0 | \$0.00 |  |
| FIRSTLIGHT FEDERAL CREDIT UNION                    | 1  | \$173,141.46   | 0.11% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 7  | \$1,141,928.46 | 0.76% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |  |
| FISHER NATIONAL BANK                               | 2  | \$324,400.00   | 0.21% | 0 | \$0.00 |  |
| FIVE POINTS BANK, A NEBRASKA CORPORATION           | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |  |
| FLANAGAN STATE BANK                                | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$173,000.00   | 0.11% | 0 | \$0.00 |  |
| FORT WORTH COMMUNITY CREDIT UNION                  | 1  | \$165,381.93   | 0.11% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 5  | \$797,335.88   | 0.53% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                       | 4  | \$637,211.00   | 0.42% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 12 | \$1,974,450.00 | 1.31% | 0 | \$0.00 |  |
| GATEWAY STATE BANK                                 | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |  |
| GECU   | 1  | \$162,360.00   | 0.11% | 0 | \$0.00 |  |
| GIBSLAND BANK & TRUST                              | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$498,713.00   | 0.33% | 0 | \$0.00 |  |
| GRANITE STATE CREDIT UNION                         | 2  | \$322,576.13   | 0.21% | 0 | \$0.00 |  |
| GREAT WESTERN BANK                                 | 3  | \$480,762.00   | 0.32% | 0 | \$0.00 |  |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$164,400.00   | 0.11% | 0 | \$0.00 |  |
| GROUP MORTGAGE, LLC                                | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |  |
| GUARANTY BOND BANK, N.A.                           | 1  | \$170,937.76   | 0.11% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY                             | 9  | \$1,446,854.84 | 0.96% | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION                              | 2  | \$339,900.00   | 0.23% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY                             | 5  | \$812,405.00   | 0.54% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1  | \$159,294.69   | 0.11% | 0 | \$0.00 |  |
| HAPPY STATE BANK                                   | 1  | \$159,664.72   | 0.11% | 0 | \$0.00 |  |
| HARBOR NATIONAL BANK                               | 1  | \$165,965.00   | 0.11% | 0 | \$0.00 |  |
| HEARTLAND BANK                                     | 3  | \$492,300.00   | 0.33% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH                          | 1  | \$159,587.30   | 0.11% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                | 3  | \$473,805.13   | 0.31% | 0 | \$0.00 |  |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 1  | \$159,200.00   | 0.11% | 0 | \$0.00 |  |
| HOME FEDERAL BANK                                  | 2  | \$305,000.00   | 0.2%  | 0 | \$0.00 |  |
| HOME PLACE MORTGAGE LOANS INC.                     | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
|  | 10 | \$1,626,773.49 | 1.08% | 0 | \$0.00 |  |

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|--|---|--------------|-------|---|--------|
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |   |              |       |   |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1 | \$153,438.31 | 0.1%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1 | \$167,066.00 | 0.11% | 0 | \$0.00 |
| HOMESITE MORTGAGE LLC  | 1 | \$153,500.00 | 0.1%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 2 | \$327,150.00 | 0.22% | 0 | \$0.00 |
| HOMESTEAD SAVINGS BANK FSB   | 1 | \$155,591.00 | 0.1%  | 0 | \$0.00 |
| HOMETOWN RESIDENTIAL MORTGAGE LLC                                    | 1 | \$163,600.00 | 0.11% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1 | \$155,789.20 | 0.1%  | 0 | \$0.00 |
| HONOR CREDIT UNION   | 1 | \$158,100.00 | 0.1%  | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1 | \$170,000.00 | 0.11% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$154,000.00 | 0.1%  | 0 | \$0.00 |
| HUDSON VALLEY FEDERAL CREDIT UNION                                   | 1 | \$150,000.00 | 0.1%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3 | \$475,755.00 | 0.32% | 0 | \$0.00 |
| IBM SOUTHEAST EFCU   | 1 | \$161,183.16 | 0.11% | 0 | \$0.00 |
| ICON CREDIT UNION  | 1 | \$156,500.00 | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$172,465.00 | 0.11% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$328,100.00 | 0.22% | 0 | \$0.00 |
| INLANTA MORTGAGE INC   | 1 | \$159,839.24 | 0.11% | 0 | \$0.00 |
| INTER NATIONAL BANK  | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                                     | 1 | \$167,058.41 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                                       | 1 | \$159,600.00 | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2 | \$303,761.09 | 0.2%  | 0 | \$0.00 |
| INTERRA CREDIT UNION   | 1 | \$156,534.04 | 0.1%  | 0 | \$0.00 |
| IXONIA BANK  | 1 | \$155,000.00 | 0.1%  | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION   | 2 | \$340,000.00 | 0.23% | 0 | \$0.00 |
| LA SALLE STATE BANK  | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
| LADERA LENDING, INC.   | 1 | \$164,000.00 | 0.11% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION   | 6 | \$966,644.18 | 0.64% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$638,500.00 | 0.42% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 2 | \$305,200.00 | 0.2%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                      | 1 | \$152,000.00 | 0.1%  | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1 | \$166,969.65 | 0.11% | 0 | \$0.00 |
|  | 1 | \$161,282.45 | 0.11% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LEGACY MORTGAGE SERVICES, INC.               |   |              |       |   |        |
|  | LENDER SELECT MORTGAGE GROUP                 | 2 | \$301,745.00 | 0.2%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                    | 2 | \$321,900.00 | 0.21% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A           | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORP                        | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                    | 2 | \$320,750.00 | 0.21% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                         | 1 | \$155,200.00 | 0.1%  | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                      | 1 | \$168,625.00 | 0.11% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE | 1 | \$169,450.00 | 0.11% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                         | 1 | \$173,828.00 | 0.12% | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                   | 3 | \$466,655.00 | 0.31% | 0 | \$0.00 |
|  | MAGNA BANK                                   | 3 | \$495,628.63 | 0.33% | 0 | \$0.00 |
|  | MARQUETTE BANK                               | 1 | \$156,750.00 | 0.1%  | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION              | 1 | \$171,000.00 | 0.11% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                        | 1 | \$168,867.03 | 0.11% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                   | 1 | \$161,287.33 | 0.11% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                      | 2 | \$315,450.00 | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.               | 1 | \$158,000.00 | 0.1%  | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION              | 1 | \$153,000.00 | 0.1%  | 0 | \$0.00 |
|  | MERCANTILE BANK                              | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | MERCANTILE BANK OF MICHIGAN                  | 1 | \$157,083.27 | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 1 | \$156,439.17 | 0.1%  | 0 | \$0.00 |
|  | MERRILL FEDERAL SAVINGS AND LOAN ASSOCIA     | 1 | \$161,000.00 | 0.11% | 0 | \$0.00 |
|  | METCALF BANK                                 | 1 | \$160,000.00 | 0.11% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.             | 1 | \$160,293.40 | 0.11% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                         | 3 | \$489,900.00 | 0.32% | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION                      | 1 | \$153,900.00 | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK                          | 2 | \$337,500.00 | 0.22% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                       | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
|  | MISSOURI ELECTRIC COOPERATIVES EMPL          | 1 | \$151,200.00 | 0.1%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                           | 1 | \$173,500.00 | 0.11% | 0 | \$0.00 |
|  | MMW HOLDINGS, LLC, DBA TRIDENT HOME LOANS    | 1 | \$173,755.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                      | 3 | \$492,000.00 | 0.33% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                     | 2 | \$333,687.00 | 0.22% | 0 | \$0.00 |
|  |  | 2 | \$307,920.00 | 0.2%  | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| MORTGAGE SOLUTIONS OF COLORADO, LLC   |    |                |       |   |        |  |
| MORTGAGENETWORK   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.   | 2  | \$334,120.00   | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC  | 2  | \$317,250.00   | 0.21% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE   | 6  | \$952,050.00   | 0.63% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 20 | \$3,200,632.00 | 2.12% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.   | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |  |
| NAT RES - NEVADA  | 2  | \$326,500.00   | 0.22% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE   | 1  | \$154,800.00   | 0.1%  | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC   | 4  | \$611,307.52   | 0.4%  | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION   | 4  | \$637,400.00   | 0.42% | 0 | \$0.00 |  |
| NETWORK FUNDING, L.P.   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |  |
| NEW CARLISLE FEDERAL SAVING BANK  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST   | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |  |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2  | \$321,000.00   | 0.21% | 0 | \$0.00 |  |
| NJ LENDERS CORP.  | 2  | \$329,500.00   | 0.22% | 0 | \$0.00 |  |
| NORTHVIEW BANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY   | 3  | \$465,100.00   | 0.31% | 0 | \$0.00 |  |
| NUMARK CREDIT UNION   | 2  | \$318,375.00   | 0.21% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |  |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1  | \$163,000.00   | 0.11% | 0 | \$0.00 |  |
| OMT MORTGAGE LLC  | 1  | \$168,000.00   | 0.11% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |  |
| ORRSTOWN BANK   | 3  | \$476,655.00   | 0.32% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL - CORRESPON   | 1  | \$157,292.59   | 0.1%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC   | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC DBA CL   | 1  | \$169,480.00   | 0.11% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 3  | \$487,000.00   | 0.32% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                  | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |  |
| PCM CREDIT UNION  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |  |
| PEOPLES BANK  | 1  | \$154,400.00   | 0.1%  | 0 | \$0.00 |  |
| PEOPLES BANK, A KANSAS CORPORATION  | 2  | \$339,400.00   | 0.22% | 0 | \$0.00 |  |
| PEOPLES BANK, NATIONAL ASSOCIATION  | 2  | \$315,000.00   | 0.21% | 0 | \$0.00 |  |
| PEOPLES NATIONAL BANK   | 1  | \$156,439.17   | 0.1%  | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$486,500.00   | 0.32% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC  | 1  | \$169,276.79   | 0.11% | 0 | \$0.00 |
| PIONEER BANK  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| PIONEER BANK & TRUST, A CORPORATION                             | 2  | \$317,212.00   | 0.21% | 0 | \$0.00 |
| PIONEER CREDIT UNION  | 1  | \$162,000.00   | 0.11% | 0 | \$0.00 |
| PIONEER NATIONAL BANK, A MINNESOTA CORPORATION                  | 1  | \$165,600.00   | 0.11% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 6  | \$966,200.00   | 0.64% | 0 | \$0.00 |
| PLUM CREEK FUNDING INC.   | 1  | \$174,300.00   | 0.12% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 9  | \$1,489,825.00 | 0.99% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1  | \$164,800.00   | 0.11% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST                                      | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION              | 1  | \$171,506.47   | 0.11% | 0 | \$0.00 |
| PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$307,818.00   | 0.2%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$164,138.44   | 0.11% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                    | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$166,725.00   | 0.11% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 10 | \$1,618,600.00 | 1.07% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                                     | 1  | \$151,804.33   | 0.1%  | 0 | \$0.00 |
| PROVINCIAL BANK   | 2  | \$331,400.00   | 0.22% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
| PYRAMAX BANK  | 1  | \$158,031.76   | 0.1%  | 0 | \$0.00 |
| RABOBANK, N.A.  | 1  | \$161,625.00   | 0.11% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$166,505.45   | 0.11% | 0 | \$0.00 |
| RAPID CITY TELCO FEDERAL CREDIT UNION                           | 1  | \$169,365.74   | 0.11% | 0 | \$0.00 |
| RAYMOND JAMES BANK, N.A.  | 2  | \$320,000.00   | 0.21% | 0 | \$0.00 |
| RCB BANK  | 1  | \$155,398.70   | 0.1%  | 0 | \$0.00 |
| RED CANOE CREDIT UNION  | 1  | \$166,054.19   | 0.11% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$477,130.00   | 0.32% | 0 | \$0.00 |
|   | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RESIDENTIAL BANCORP (CITY OF INDUST                    |    |                |       |   |        |
|  | RESIDENTIAL HOME FUNDING CORP                          | 1  | \$150,909.45   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 1  | \$157,625.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                              | 1  | \$170,550.00   | 0.11% | 0 | \$0.00 |
|  | RIVER CITY FEDERAL CREDIT UNION                        | 1  | \$163,774.05   | 0.11% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 2  | \$335,920.00   | 0.22% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 4  | \$627,406.21   | 0.42% | 0 | \$0.00 |
|  | ROUNDBANK  | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 4  | \$626,300.00   | 0.41% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION                                     | 1  | \$155,000.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$152,800.00   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE. INC.                                     | 1  | \$171,778.60   | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$342,161.63   | 0.23% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$149,806.92   | 0.1%  | 0 | \$0.00 |
|  | S&T BANK   | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$326,400.00   | 0.22% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 4  | \$654,700.00   | 0.43% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$163,797.81   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 1  | \$157,000.00   | 0.1%  | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2  | \$323,855.00   | 0.21% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                     | 1  | \$151,751.90   | 0.1%  | 0 | \$0.00 |
|  | SETTLERS BANK  | 1  | \$161,500.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP   | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE                    | 1  | \$170,905.00   | 0.11% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 1  | \$150,400.00   | 0.1%  | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A R                    | 1  | \$167,000.00   | 0.11% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 13 | \$2,105,580.00 | 1.39% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                  | 4  | \$650,025.00   | 0.43% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |



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|--|--|----|----------------|-------|---|--------|
|  | SOUTH ATLANTIC BANK  | 1  | \$160,000.00   | 0.11% | 0 | \$0.00 |
|  | SPIRITBANK   | 1  | \$154,850.00   | 0.1%  | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$489,250.00   | 0.32% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$168,150.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1  | \$173,750.00   | 0.12% | 0 | \$0.00 |
|  | STARBOARD FINANCIAL MANAGEMENT LLC                                 | 1  | \$166,250.00   | 0.11% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$155,700.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 5  | \$826,900.00   | 0.55% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 17 | \$2,745,687.11 | 1.82% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$163,800.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 3  | \$510,400.00   | 0.34% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 2  | \$320,150.00   | 0.21% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 4  | \$644,999.00   | 0.43% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC  | 1  | \$169,000.00   | 0.11% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$168,800.00   | 0.11% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$151,000.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$329,365.00   | 0.22% | 0 | \$0.00 |
|  | TACET MORTGAGE, INC.   | 1  | \$150,200.00   | 0.1%  | 0 | \$0.00 |
|  | TEACHERS FEDERAL CREDIT UNION                                      | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS STATE HOME LOANS, INC  | 1  | \$161,250.00   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | THE CITIZENS BANKING COMPANY                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE MONEY SOURCE, INC.   | 1  | \$170,000.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$159,577.81   | 0.11% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$173,300.00   | 0.11% | 0 | \$0.00 |
|  | THE SUMMIT FEDERAL CREDIT UNION                                    | 1  | \$163,900.00   | 0.11% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY                                       | 1  | \$155,258.83   | 0.1%  | 0 | \$0.00 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP                              | 1  | \$153,000.00   | 0.1%  | 0 | \$0.00 |
|  | TJC MORTGAGE, INC  | 1  | \$174,800.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$158,000.00   | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1  | \$164,400.00   | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA GREAT LAKES MORTGAGE<br>FUNDING                      | 1  | \$169,776.13   | 0.11% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| TRUHOME SOLUTIONS, LLC  | 1  | \$161,294.00   | 0.11% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT<br>UNION   | 1  | \$171,000.00   | 0.11% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$305,750.15   | 0.2%  | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 12 | \$1,980,377.00 | 1.31% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE<br>CORPORATION, AN OHIO<br>CORPORATION                       | 1  | \$166,170.74   | 0.11% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 8  | \$1,308,200.00 | 0.87% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$167,500.00   | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$158,093.58   | 0.1%  | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$153,600.00   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$3,777,815.00 | 2.5%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 2  | \$323,488.00   | 0.21% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 10 | \$1,615,577.00 | 1.07% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$157,300.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES,<br>INC.   | 1  | \$159,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT<br>UNION   | 1  | \$166,200.00   | 0.11% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$150,000.00   | 0.1%  | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| VALLEY BANK AND TRUST CO.   | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 3  | \$492,250.00   | 0.33% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$165,000.00   | 0.11% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORP                                       | 1  | \$152,000.00   | 0.1%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$164,160.00   | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$164,000.00   | 0.11% | 0 | \$0.00 |
| VISIONBANK  | 1  | \$164,700.00   | 0.11% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$309,000.00            | 0.2%        | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 2          | \$307,300.00            | 0.2%        | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 6          | \$964,880.00            | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON COUNTY BANK  | 1          | \$167,380.71            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON SAVINGS BANK   | 1          | \$170,000.00            | 0.11%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$159,200.00            | 0.11%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$150,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 1          | \$157,536.28            | 0.1%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$173,375.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 3          | \$480,096.59            | 0.32%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC. -  | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$160,000.00            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$327,700.00            | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>935</b> | <b>\$150,974,194.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCXR9    | 360 MORTGAGE GROUP, LLC   | 1          | \$172,500.00            | 0.11%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION   | 1          | \$154,791.21            | 0.09%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU   | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 23         | \$3,740,586.00          | 2.29%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING, LLC   | 1          | \$173,250.00            | 0.11%       | 0        | \$0.00        |
|              | ACCORD FINANCIAL INC  | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1          | \$171,450.00            | 0.1%        | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1          | \$156,000.00            | 0.1%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION  | 1          | \$172,300.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 3          | \$477,200.00            | 0.29%       | 0        | \$0.00        |
|              | ALARION BANK  | 1          | \$174,270.21            | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$160,555.59            | 0.1%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1          | \$170,905.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIANCE BANK   | 2          | \$317,910.00            | 0.19%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$165,580.00            | 0.1%        | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$168,050.00            | 0.1%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$311,829.00            | 0.19%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD  | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY L.L.C.                             | 1 | \$164,050.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK   | 1 | \$164,350.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN BANK & TRUST CO., INC.                           | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| AMERICAN BANK, N.A.                                       | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FEDERAL BANK                                     | 1 | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCE HOUSE LARIBA                             | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                          | 2 | \$326,810.07   | 0.2%  | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$326,000.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                    | 1 | \$164,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1 | \$151,200.00   | 0.09% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2 | \$323,513.00   | 0.2%  | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1 | \$152,915.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 5 | \$803,160.00   | 0.49% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 1 | \$151,525.00   | 0.09% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$171,684.00   | 0.1%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                             | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 7 | \$1,118,874.00 | 0.68% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.                                    | 1 | \$160,199.00   | 0.1%  | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION                           | 1 | \$166,125.94   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$470,940.00   | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP INC, PLYMOUTH MEETING, PA BRANCH   | 1 | \$157,283.00   | 0.1%  | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 2 | \$326,500.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
| BANK OF IDAHO, AN IDAHO CORPORATION                       | 1 | \$167,377.14   | 0.1%  | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1 | \$171,500.00   | 0.1%  | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 9 | \$1,417,486.59 | 0.87% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF TRAVELERS REST                                 | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$156,200.00   | 0.1%  | 0 | \$0.00 |
|  | BANKWEST OF KANSAS                                     | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 2  | \$328,700.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 3  | \$503,975.00   | 0.31% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 8  | \$1,317,500.00 | 0.81% | 0 | \$0.00 |
|  | BERKSHIRE BANK   | 1  | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | BLACKHAWK BANK   | 4  | \$654,650.00   | 0.4%  | 0 | \$0.00 |
|  | BLACKHAWK BANK & TRUST                                 | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 3  | \$500,173.03   | 0.31% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | BOULDER VALLEY CU                                      | 1  | \$154,000.00   | 0.09% | 0 | \$0.00 |
|  | BRAZOS NATIONAL BANK, A NATIONAL AS                    | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$161,386.20   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$164,500.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 7  | \$1,140,599.19 | 0.7%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$162,900.00   | 0.1%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 3  | \$481,680.00   | 0.29% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$151,513.18   | 0.09% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION                                   | 1  | \$169,900.00   | 0.1%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$631,850.00   | 0.39% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$651,177.87   | 0.4%  | 0 | \$0.00 |
|  | CASTLE * COOKE MORTGAGE, LLC                           | 1  | \$154,375.00   | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                           | 1  | \$168,055.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRUE BANK   | 2  | \$306,850.00   | 0.19% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 6  | \$949,762.00   | 0.58% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 14 | \$2,302,681.00 | 1.41% | 0 | \$0.00 |
|  | CITIZENS 1ST BANK, TYLER, TX                           | 1  | \$173,850.00   | 0.11% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK                                    | 1  | \$154,755.00   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                  | 2  | \$313,300.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON                                | 1  | \$169,870.88   | 0.1%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK                                    | 1  | \$165,000.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITY BANK MORTGAGE   | 1 | \$165,520.00   | 0.1%  | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY   | 1 | \$170,339.32   | 0.1%  | 0 | \$0.00 |
|  | COASTAL COMMUNITY AND TEACHERS CREDIT UNION                      | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 7 | \$1,166,475.00 | 0.71% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 2 | \$343,933.78   | 0.21% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 2 | \$307,900.00   | 0.19% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 2 | \$334,500.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 2 | \$333,450.00   | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 1 | \$163,774.05   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK MANKATO   | 1 | \$158,400.00   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY BANK, NA   | 1 | \$159,784.47   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK OF THE HEARTLAND                            | 1 | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK                                    | 1 | \$153,335.04   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION                                   | 1 | \$165,596.57   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                                  | 2 | \$315,000.00   | 0.19% | 0 | \$0.00 |
|  | COMMUNITY SERVICE CREDIT UNION                                   | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 1 | \$170,400.00   | 0.1%  | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$165,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$162,400.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                   | 6 | \$959,457.45   | 0.59% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                       | 1 | \$155,700.00   | 0.1%  | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 4 | \$640,660.00   | 0.39% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$165,781.40   | 0.1%  | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 2 | \$310,975.00   | 0.19% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK  | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
|  | CU COMMUNITY, LLC  | 1 | \$174,700.00   | 0.11% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$150,500.00   | 0.09% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT   | 1 | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED                | 1 | \$162,400.00   | 0.1%  | 0 | \$0.00 |

|  | PARTNERSHIP   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                     | 1  | \$152,100.00   | 0.09% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1  | \$163,875.00   | 0.1%  | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 1  | \$154,280.00   | 0.09% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 6  | \$938,155.00   | 0.57% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 2  | \$323,000.00   | 0.2%  | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$157,040.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 21 | \$3,388,443.77 | 2.07% | 0 | \$0.00 |
|  | DSB   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST  | 1  | \$167,400.00   | 0.1%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 3  | \$484,000.00   | 0.3%  | 0 | \$0.00 |
|  | EARTHMOVER CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 5  | \$818,543.00   | 0.5%  | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$174,800.00   | 0.11% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$480,700.00   | 0.29% | 0 | \$0.00 |
|  | EUDRUP, INC DBA THE MORTGAGE GALLERY                                    | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | EVERBANK  | 1  | \$152,850.52   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                     | 1  | \$152,108.43   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 2  | \$328,220.34   | 0.2%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.. D/B/A SUPR                                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$981,505.00   | 0.6%  | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | FAA CREDIT UNION  | 1  | \$166,400.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                      | 1  | \$166,155.00   | 0.1%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 27 | \$4,349,256.09 | 2.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$158,136.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK  | 1  | \$155,340.00   | 0.09% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$483,900.00   | 0.3%  | 0 | \$0.00 |
|  | FARMINGTON BANK   | 1  | \$167,400.00   | 0.1%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FAYETTE COUNTY NATIONAL BANK                         | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC                                    | 1  | \$171,823.00   | 0.1%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                  | 3  | \$473,185.00   | 0.29% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                      | 5  | \$802,540.00   | 0.49% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 1  | \$169,776.13   | 0.1%  | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                          | 1  | \$173,375.00   | 0.11% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 4  | \$651,391.96   | 0.4%  | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2  | \$324,500.00   | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6  | \$960,900.00   | 0.59% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK                               | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 4  | \$631,437.30   | 0.39% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$627,758.00   | 0.38% | 0 | \$0.00 |
| FIRST CONTINENTAL MORTGAGE, LTD.                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK                           | 1  | \$151,905.00   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1  | \$165,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3  | \$486,425.00   | 0.3%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK EVANSVILLE IN             | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$171,500.00   | 0.1%  | 0 | \$0.00 |
| FIRST FINANCIAL BANK SAN ANGELO                      | 1  | \$160,778.19   | 0.1%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$486,300.00   | 0.3%  | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC               | 1  | \$169,350.00   | 0.1%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 12 | \$1,932,396.00 | 1.18% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1  | \$169,311.37   | 0.1%  | 0 | \$0.00 |
| FIRST MISSOURI STATE BANK OF CAPE C                  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 2  | \$343,800.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$339,625.00   | 0.21% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                                  | 5 | \$808,805.00   | 0.49% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$168,223.00   | 0.1%  | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                              | 2 | \$318,250.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$154,375.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                              | 1 | \$173,400.00   | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                              | 2 | \$320,788.58   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                             | 2 | \$313,000.00   | 0.19% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA                              | 1 | \$167,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                                     | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                                    | 1 | \$156,750.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                                 | 1 | \$157,225.00   | 0.1%  | 0 | \$0.00 |
| FIRST STATE BANK OF NORTH DAKOTA                             | 1 | \$154,800.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION | 1 | \$168,300.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                          | 7 | \$1,118,465.00 | 0.68% | 0 | \$0.00 |
| FIRSTBANK  | 2 | \$318,100.00   | 0.19% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.  | 3 | \$482,045.00   | 0.29% | 0 | \$0.00 |
| FIRSTTRUST   | 1 | \$151,790.58   | 0.09% | 0 | \$0.00 |
| FIRSTTRUST BANK  | 1 | \$160,000.00   | 0.1%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION           | 3 | \$487,350.00   | 0.3%  | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                                  | 1 | \$171,000.00   | 0.1%  | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                                  | 1 | \$154,641.42   | 0.09% | 0 | \$0.00 |
| FRANSEN BANK & TRUST   | 1 | \$162,900.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 1 | \$166,700.00   | 0.1%  | 0 | \$0.00 |
| FULTON BANK, N.A.  | 1 | \$169,900.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                                 | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                  | 7 | \$1,128,837.00 | 0.69% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.   | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| GENCOR MORTGAGE, INC.  | 1 | \$152,000.00   | 0.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                                      | 1 | \$151,050.00   | 0.09% | 0 | \$0.00 |
| GEO-CORP, INC  | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                     | 1 | \$159,789.30   | 0.1%  | 0 | \$0.00 |
| GMFS, LLC  | 4 | \$667,043.00   | 0.41% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA   | 1 | \$155,325.00   | 0.09% | 0 | \$0.00 |
| GRAFTON SUBURBAN CREDIT UNION                                | 1 | \$155,500.00   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | GRANITE STATE CREDIT UNION   | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
|  | GRAYSTONE FUNDING COMPANY, LLC                                       | 1  | \$165,362.87   | 0.1%  | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$173,600.00   | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION INC.  | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$164,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREENWOOD CREDIT UNION   | 1  | \$170,905.00   | 0.1%  | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 7  | \$1,138,872.54 | 0.7%  | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 2  | \$335,350.00   | 0.2%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,126,967.00 | 0.69% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 2  | \$328,750.00   | 0.2%  | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$151,200.00   | 0.09% | 0 | \$0.00 |
|  | HAWTHORN BANK  | 1  | \$166,040.97   | 0.1%  | 0 | \$0.00 |
|  | HEARTLAND BANK   | 3  | \$477,396.00   | 0.29% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION   | 1  | \$160,328.80   | 0.1%  | 0 | \$0.00 |
|  | HERITAGE BANK  | 1  | \$161,158.86   | 0.1%  | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$517,145.01   | 0.32% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                            | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$166,627.68   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 3  | \$509,397.08   | 0.31% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$169,601.30   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 18 | \$2,861,452.45 | 1.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$163,800.00   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$321,031.17   | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$167,459.17   | 0.1%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$338,715.00   | 0.21% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 2  | \$318,981.18   | 0.19% | 0 | \$0.00 |
|  | HONOR BANK   | 1  | \$169,500.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$480,750.00   | 0.29% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$166,250.00   | 0.1%  | 0 | \$0.00 |
|  |  | 2  | \$308,850.00   | 0.19% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| IBERIABANK MORTGAGE COMPANY                            |   |                |       |   |        |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION   | 1 | \$161,182.63   | 0.1%  | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION                             | 4 | \$614,837.94   | 0.38% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                 | 1 | \$174,093.18   | 0.11% | 0 | \$0.00 |
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$163,930.00   | 0.1%  | 0 | \$0.00 |
| INDEPENDENT BANK                                       | 2 | \$329,450.00   | 0.2%  | 0 | \$0.00 |
| INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC                       | 1 | \$150,005.00   | 0.09% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$319,000.00   | 0.19% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC                               | 1 | \$174,728.00   | 0.11% | 0 | \$0.00 |
| INVESTEX CREDIT UNION                                  | 1 | \$174,564.54   | 0.11% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$169,765.78   | 0.1%  | 0 | \$0.00 |
| ISU CREDIT UNION                                       | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| JMAC LENDING, INC.                                     | 1 | \$166,000.00   | 0.1%  | 0 | \$0.00 |
| JMK APPRAISAL SERVICE INC                              | 1 | \$155,000.00   | 0.09% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$174,400.00   | 0.11% | 0 | \$0.00 |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK       | 1 | \$151,920.00   | 0.09% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 8 | \$1,304,568.00 | 0.8%  | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 3 | \$511,200.00   | 0.31% | 0 | \$0.00 |
| LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$154,000.00   | 0.09% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1 | \$156,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER   | 1 | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1 | \$167,025.00   | 0.1%  | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$149,602.90   | 0.09% | 0 | \$0.00 |
| LES BOIS CREDIT UNION                                  | 1 | \$153,593.64   | 0.09% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$465,375.00   | 0.28% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 1 | \$150,000.00   | 0.09% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 1 | \$154,500.00   | 0.09% | 0 | \$0.00 |
| MACHIAS SAVINGS BANK                                   | 1 | \$157,000.00   | 0.1%  | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 1 | \$161,500.00   | 0.1%  | 0 | \$0.00 |
| MACON BANK, INC.                                       | 1 | \$152,800.00   | 0.09% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | MAGNA BANK   | 2  | \$322,905.00   | 0.2%  | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                             | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | MARINE BANK  | 1  | \$168,150.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.   | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC  | 1  | \$174,250.00   | 0.11% | 0 | \$0.00 |
|  | MERIDIAN BANK  | 1  | \$166,775.04   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                      | 1  | \$159,779.57   | 0.1%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                | 1  | \$170,764.40   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2  | \$303,000.00   | 0.19% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE   | 1  | \$150,690.00   | 0.09% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$154,320.00   | 0.09% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                     | 1  | \$161,500.00   | 0.1%  | 0 | \$0.00 |
|  | MIDFLORIDA CREDIT UNION  | 1  | \$160,200.00   | 0.1%  | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS                                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$322,250.00   | 0.2%  | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 1  | \$149,797.95   | 0.09% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$166,969.64   | 0.1%  | 0 | \$0.00 |
|  | MONROE BANK & TRUST  | 1  | \$156,600.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1  | \$150,400.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORPORATION                                    | 1  | \$171,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$634,430.00   | 0.39% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                       | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 1  | \$171,696.71   | 0.1%  | 0 | \$0.00 |
|  | MOUND CITY BANK  | 1  | \$173,375.00   | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 4  | \$667,650.00   | 0.41% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 5  | \$801,300.00   | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 10 | \$1,658,800.00 | 1.01% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2  | \$328,563.17   | 0.2%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                      | 5  | \$828,456.00   | 0.51% | 0 | \$0.00 |
|  |  | 1  | \$163,544.35   | 0.1%  | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | NATIONS RELIABLE LENDING LLC,<br>A LIM   |    |                |       |   |        |
|  | NEBRASKA STATE BANK AND<br>TRUST COMPANY   | 1  | \$160,500.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 3  | \$499,272.66   | 0.31% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 4  | \$679,500.00   | 0.42% | 0 | \$0.00 |
|  | NORTHWOODS BANK OF<br>MINNESOTA  | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | NUMARK CREDIT UNION  | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK  | 1  | \$169,142.25   | 0.1%  | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION                          | 1  | \$160,000.00   | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$174,403.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 1  | \$167,200.00   | 0.1%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION  | 1  | \$173,100.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING  | 1  | \$167,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 1  | \$156,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1  | \$153,000.00   | 0.09% | 0 | \$0.00 |
|  | PALM LENDING, LLC  | 1  | \$161,995.00   | 0.1%  | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION                    | 1  | \$174,325.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 3  | \$498,237.00   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.  | 1  | \$170,995.00   | 0.1%  | 0 | \$0.00 |
|  | PARK CITY CREDIT UNION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT<br>UNION  | 1  | \$155,800.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA  | 1  | \$166,000.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION  | 3  | \$486,100.00   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION  | 1  | \$155,486.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES STATE BANK   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                | 10 | \$1,609,349.00 | 0.98% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION                    | 1  | \$159,000.00   | 0.1%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | PLATINUM MORTGAGE, INC.                              | 6 | \$988,379.82 | 0.6%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE                                  | 4 | \$620,400.00 | 0.38% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                          | 6 | \$991,750.00 | 0.61% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                 | 1 | \$165,500.00 | 0.1%  | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                           | 1 | \$157,000.00 | 0.1%  | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                     | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                           | 1 | \$166,340.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER LENDING LLC                                  | 1 | \$165,750.00 | 0.1%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                    | 2 | \$320,493.47 | 0.2%  | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                   | 2 | \$314,400.00 | 0.19% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                        | 5 | \$782,330.00 | 0.48% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                          | 4 | \$655,341.05 | 0.4%  | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                          | 2 | \$325,556.08 | 0.2%  | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                          | 2 | \$307,900.00 | 0.19% | 0 | \$0.00 |
|  | PYRAMAX BANK FSB                                     | 1 | \$148,889.48 | 0.09% | 0 | \$0.00 |
|  | QUONTIC BANK   | 1 | \$168,750.00 | 0.1%  | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                          | 2 | \$323,789.86 | 0.2%  | 0 | \$0.00 |
|  | RANLIFE, INC.  | 3 | \$493,210.00 | 0.3%  | 0 | \$0.00 |
|  | RCB BANK   | 1 | \$154,113.00 | 0.09% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                               | 2 | \$321,240.72 | 0.2%  | 0 | \$0.00 |
|  | RED RIVER BANK                                       | 3 | \$504,955.00 | 0.31% | 0 | \$0.00 |
|  | REDSTONE   | 1 | \$168,900.00 | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK                                 | 1 | \$160,500.00 | 0.1%  | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                 | 1 | \$151,200.00 | 0.09% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                | 1 | \$163,774.05 | 0.1%  | 0 | \$0.00 |
|  | RELIANT FINANCIAL SERVICES                           | 1 | \$172,900.00 | 0.11% | 0 | \$0.00 |
|  | RENASANT BANK  | 3 | \$475,900.00 | 0.29% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                    | 3 | \$488,925.00 | 0.3%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                    | 1 | \$170,000.00 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                       | 1 | \$159,794.05 | 0.1%  | 0 | \$0.00 |
|  | RESMAC INC   | 1 | \$165,077.34 | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA COPORATION  | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$150,500.00 | 0.09% | 0 | \$0.00 |
|  | RMK  | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROCKLAND TRUST                                       | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                  | 3 | \$498,575.00 | 0.3%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                            | 5 | \$798,488.53 | 0.49% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ROUNDPOINT MORTGAGE COMPANY                            | 4  | \$648,850.00   | 0.4%  | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$171,800.00   | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 1  | \$155,000.00   | 0.09% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$156,655.00   | 0.1%  | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$166,280.74   | 0.1%  | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE    | 1  | \$160,075.00   | 0.1%  | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 2  | \$337,000.00   | 0.21% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$149,802.47   | 0.09% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 7  | \$1,123,020.00 | 0.69% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1  | \$166,875.00   | 0.1%  | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF OMAHA                        | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 1  | \$166,600.00   | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                      | 5  | \$802,825.00   | 0.49% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$154,425.00   | 0.09% | 0 | \$0.00 |
| SFMC, LP   | 2  | \$314,920.00   | 0.19% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 2  | \$331,000.00   | 0.2%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$159,600.00   | 0.1%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 14 | \$2,267,850.00 | 1.39% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                                | 1  | \$169,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTH STORY BANK & TRUST, A STATE BANK                 | 1  | \$173,011.30   | 0.11% | 0 | \$0.00 |
| SOUTHERN BANK  | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| SOUTHPOINT FEDERAL CREDIT UNION                        | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHWEST FUNDING LP                                   | 1  | \$170,679.94   | 0.1%  | 0 | \$0.00 |
| ST. JAMES MORTGAGE CORPORATION                         | 1  | \$156,800.00   | 0.1%  | 0 | \$0.00 |
| ST.MARY'S BANK   | 1  | \$162,000.00   | 0.1%  | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                                 | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                        | 2  | \$300,010.00   | 0.18% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                                | 5  | \$809,206.73   | 0.49% | 0 | \$0.00 |
| STEARNS LENDING INC.                                   | 15 | \$2,404,280.22 | 1.47% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                  | 2  | \$338,560.00   | 0.21% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| STOCKMAN BANK OF MONTANA                                | 2 | \$328,329.00 | 0.2%  | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                   | 1 | \$167,900.00 | 0.1%  | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                           | 1 | \$164,100.00 | 0.1%  | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 3 | \$475,025.00 | 0.29% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                         | 1 | \$159,300.00 | 0.1%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                               | 6 | \$980,200.00 | 0.6%  | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 5 | \$796,448.52 | 0.49% | 0 | \$0.00 |
| TEUTOPOLIS STATE BANK                                   | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| TEXAS BANK  | 1 | \$161,250.00 | 0.1%  | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1 | \$168,000.00 | 0.1%  | 0 | \$0.00 |
| THE ADIRONDACK TRUST COMPANY                            | 1 | \$163,300.00 | 0.1%  | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1 | \$174,400.00 | 0.11% | 0 | \$0.00 |
| THE CITIZENS BANK OF PHILADELPHIA                       | 1 | \$165,000.00 | 0.1%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                                | 1 | \$155,000.00 | 0.09% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                       | 1 | \$162,450.00 | 0.1%  | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                     | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                             | 1 | \$174,250.00 | 0.11% | 0 | \$0.00 |
| THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE   | 1 | \$155,200.00 | 0.09% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1 | \$160,000.00 | 0.1%  | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                          | 1 | \$174,700.00 | 0.11% | 0 | \$0.00 |
| TJC MORTGAGE, INC.                                      | 1 | \$156,000.00 | 0.1%  | 0 | \$0.00 |
| TLC COMMUNITY CREDIT UNION                              | 1 | \$174,800.00 | 0.11% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 2 | \$338,000.00 | 0.21% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 1 | \$169,900.00 | 0.1%  | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE            | 1 | \$153,200.00 | 0.09% | 0 | \$0.00 |
| TRAVIS CREDIT UNION                                     | 2 | \$317,000.00 | 0.19% | 0 | \$0.00 |
| TRUSTONE FINANCIAL                                      | 1 | \$163,780.00 | 0.1%  | 0 | \$0.00 |
| TRUWEST CREDIT UNION                                    | 1 | \$166,250.00 | 0.1%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC                                    | 1 | \$170,774.82 | 0.1%  | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                     | 1 | \$163,774.05 | 0.1%  | 0 | \$0.00 |
| ULSTER SAVINGS BANK                                     | 1 | \$164,587.00 | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 6  | \$967,250.00   | 0.59% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$1,137,060.00 | 0.69% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$173,760.27   | 0.11% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$150,000.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$165,420.99   | 0.1%  | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 21 | \$3,369,300.00 | 2.06% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$172,000.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 14 | \$2,225,563.00 | 1.36% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$151,650.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$170,000.00   | 0.1%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$172,500.00   | 0.11% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$154,995.62   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$162,176.26   | 0.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$316,350.00   | 0.19% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$168,000.00   | 0.1%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$323,750.00   | 0.2%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 5  | \$793,075.00   | 0.48% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$152,000.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 2  | \$319,825.00   | 0.2%  | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$170,600.00   | 0.1%  | 0 | \$0.00 |
| VOYAGE FEDERAL CU   | 1  | \$151,000.00   | 0.09% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 9  | \$1,463,950.00 | 0.89% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$170,910.00   | 0.1%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 3  | \$480,000.00   | 0.29% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WELLS FARGO HOME MORTGAGE  | 1            | \$156,069.21            | 0.1%        | 0        | \$0.00        |
|              | WEST COMMUNITY CREDIT UNION  | 1            | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$320,700.00            | 0.2%        | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$164,350.00            | 0.1%        | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2            | \$302,353.95            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1            | \$172,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1            | \$150,000.00            | 0.09%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 9            | \$1,428,845.00          | 0.87%       | 0        | \$0.00        |
|              | WOODLANDS NATIONAL BANK  | 1            | \$170,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 1            | \$165,528.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 2            | \$326,700.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable  | 2            | \$310,320.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,012</b> | <b>\$163,642,607.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXS7    | 1ST MIDAMERICA CREDIT UNION  | 1            | \$185,520.00            | 0.07%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 1            | \$196,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 35           | \$6,515,052.00          | 2.38%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                              | 1            | \$192,000.00            | 0.07%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 2            | \$375,400.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1            | \$198,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                  | 1            | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$194,250.00            | 0.07%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC  | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$353,275.55            | 0.13%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 2            | \$355,768.30            | 0.13%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$176,800.00            | 0.06%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$180,550.90            | 0.07%       | 0        | \$0.00        |
|              | AMALGAMATED BANK OF CHICAGO  | 1            | \$183,446.54            | 0.07%       | 0        | \$0.00        |
|              | AMERICA'S MORTGAGE RESOURCE, INC                                     | 1            | \$187,752.43            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1            | \$189,000.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1            | \$189,050.00            | 0.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                | 1            | \$180,000.00            | 0.07%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC                             | 2 | \$381,600.00   | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 2 | \$381,900.00   | 0.14% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$199,500.00   | 0.07% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC                              | 1 | \$194,445.05   | 0.07% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INCORPOR                           | 1 | \$179,692.00   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$191,747.16   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                                | 2 | \$382,550.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                         | 1 | \$190,400.00   | 0.07% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG  | 2 | \$385,920.00   | 0.14% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 7 | \$1,784,000.00 | 0.65% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$184,200.00   | 0.07% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$586,375.00   | 0.21% | 0 | \$0.00 |
| AMERICAQN PACIFIC MORTGAGE CORPORATION                        | 1 | \$180,800.00   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 9 | \$1,665,594.00 | 0.61% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| ARBOR BANK, A STATE CHARTERED BANK                            | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$177,300.00   | 0.06% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 3 | \$557,450.00   | 0.2%  | 0 | \$0.00 |
| ARROWHEAD CAPITAL CORPORATION                                 | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                      | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL INC DBA ASPIRE LEN                           | 1 | \$187,650.00   | 0.07% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC.  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$576,800.00   | 0.21% | 0 | \$0.00 |
| ATLANTIS MORTGAGE CO., INC.                                   | 2 | \$998,637.62   | 0.36% | 0 | \$0.00 |
| AUBURNBANK  | 3 | \$568,494.00   | 0.21% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$364,375.00   | 0.13% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 2 | \$390,000.00   | 0.14% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$194,275.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND  | 1  | \$181,165.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF IDAHO  | 1  | \$184,899.91   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE CASCADES                                   | 2  | \$379,775.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE JAMES                                      | 1  | \$197,200.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 9  | \$1,708,300.00 | 0.62% | 0 | \$0.00 |
|  | BANK OF WASHINGTON                                     | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK  | 2  | \$368,000.00   | 0.13% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                    | 3  | \$547,350.00   | 0.2%  | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$925,050.46   | 0.34% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                               | 1  | \$500,000.00   | 0.18% | 0 | \$0.00 |
|  | BEHRENS CAPITAL MORTGAGE - COR                         | 1  | \$176,250.00   | 0.06% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                | 4  | \$740,200.00   | 0.27% | 0 | \$0.00 |
|  | BETTER BANKS   | 1  | \$187,200.00   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                         | 4  | \$757,246.87   | 0.28% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                             | 4  | \$754,505.00   | 0.28% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                       | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 5  | \$1,423,618.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2  | \$386,600.00   | 0.14% | 0 | \$0.00 |
|  | BRYANT BANK  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                | 5  | \$959,560.00   | 0.35% | 0 | \$0.00 |
|  | C F FUNDING CORP                                       | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 2  | \$372,455.00   | 0.14% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 1  | \$499,341.57   | 0.18% | 0 | \$0.00 |
|  | CALIFORNIA HOME SOLUTION, INC.                         | 1  | \$189,766.38   | 0.07% | 0 | \$0.00 |
|  | CAMBRIDGE SAVINGS BANK                                 | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 5  | \$933,710.38   | 0.34% | 0 | \$0.00 |
|  | CASHCALL INC   | 1  | \$184,767.24   | 0.07% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 12 | \$2,250,124.23 | 0.82% | 0 | \$0.00 |
|  | CELTIC BANK CORPORATION                                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                  | 1  | \$198,900.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                         | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK MISSOURI                                  | 1  | \$180,700.00   | 0.07% | 0 | \$0.00 |
|  | CENTRAL BANK OF AUDRAIN                                | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |

| COUNTY   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| CENTRAL CITY CREDIT UNION  | 1  | \$197,000.00   | 0.07% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |  |
| CENTRAL STATE BANK, A CORPORATION                                | 1  | \$194,300.00   | 0.07% | 0 | \$0.00 |  |
| CENTRAL TRUST BANK   | 1  | \$194,400.00   | 0.07% | 0 | \$0.00 |  |
| CENTRIC BANK   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 11 | \$2,033,602.73 | 0.74% | 0 | \$0.00 |  |
| CHEMICAL BANK  | 2  | \$379,000.00   | 0.14% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 11 | \$2,078,954.30 | 0.76% | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION                                     | 1  | \$175,500.00   | 0.06% | 0 | \$0.00 |  |
| CITIZENS BANK AND TRUST  | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |  |
| CITYWORTH MORTGAGE LLC   | 1  | \$198,046.76   | 0.07% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1  | \$189,200.00   | 0.07% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION                                     | 3  | \$566,600.00   | 0.21% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 13 | \$2,721,797.00 | 0.99% | 0 | \$0.00 |  |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |  |
| COMMAND CAPITAL MORTGAGE SERVICES, LLC                           | 1  | \$180,752.48   | 0.07% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE  | 3  | \$557,600.00   | 0.2%  | 0 | \$0.00 |  |
| COMMERCE MORTGAGE WHOLESALE                                      | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |  |
| COMMUNITY BANK CORPORATION                                       | 1  | \$183,752.15   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK   | 2  | \$374,645.00   | 0.14% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                                   | 15 | \$2,851,612.06 | 1.04% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                       | 1  | \$199,700.00   | 0.07% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 2  | \$379,500.00   | 0.14% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1  | \$188,100.00   | 0.07% | 0 | \$0.00 |  |
| DAKOTA COMMUNITY BANK & TRUST, N.A.                              | 1  | \$190,050.00   | 0.07% | 0 | \$0.00 |  |
| DAKOTALAND FEDERAL CREDIT UNION                                  | 1  | \$191,900.00   | 0.07% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                                      | 2  | \$365,725.00   | 0.13% | 0 | \$0.00 |  |

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|---|----|----------------|-------|---|--------|
| DELANO MORTGAGE SERVICES, LLC   | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
| DENMARK STATE BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3  | \$558,125.00   | 0.2%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$178,000.00   | 0.06% | 0 | \$0.00 |
| DHCU COMMUNITY CREDIT UNION   | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 8  | \$2,056,839.38 | 0.75% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$194,200.00   | 0.07% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                                     | 2  | \$377,250.00   | 0.14% | 0 | \$0.00 |
| DULUTH TEACHERS CREDIT UNION  | 1  | \$194,593.41   | 0.07% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 5  | \$928,050.00   | 0.34% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                                      | 1  | \$425,000.00   | 0.16% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 6  | \$1,146,200.00 | 0.42% | 0 | \$0.00 |
| EMPIRE CONSULTING INC. D/B/A VISION MORTGAGE GROUP                      | 1  | \$197,765.00   | 0.07% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$199,920.00   | 0.07% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$357,100.00   | 0.13% | 0 | \$0.00 |
| ESB FINANCIAL, A BANKING CORPORATION                                    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$805,500.00   | 0.29% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 6  | \$1,398,153.01 | 0.51% | 0 | \$0.00 |
| EXCHANGE BANK AND TRUST   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 40 | \$8,017,080.00 | 2.93% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 2  | \$387,900.00   | 0.14% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$561,000.00   | 0.2%  | 0 | \$0.00 |
| FARMERS STATE BANK, IOWA CORPORATION                                    | 1  | \$175,920.00   | 0.06% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1  | \$192,950.00   | 0.07% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 3  | \$587,500.00   | 0.21% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIREFIGHTERS CREDIT UNION  | 1  | \$185,600.00   | 0.07% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                   | 1  | \$198,550.00   | 0.07% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE   | 2  | \$351,017.91   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$179,555.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY  | 4  | \$727,620.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION   | 1  | \$198,674.38   | 0.07% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 4  | \$752,850.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.  | 9  | \$1,692,575.00 | 0.62% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.  | 4  | \$760,819.00   | 0.28% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK   | 1  | \$183,920.00   | 0.07% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION   | 3  | \$570,950.00   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.   | 3  | \$557,846.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 2  | \$389,910.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION  | 5  | \$979,631.00   | 0.36% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 3  | \$824,332.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 12 | \$2,260,545.87 | 0.83% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 9  | \$1,692,467.00 | 0.62% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 11 | \$2,087,139.78 | 0.76% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 2  | \$359,617.00   | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA   | 1  | \$187,300.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS  | 5  | \$922,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP  | 1  | \$194,800.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NORTHERN CREDIT UNION  | 1  | \$191,700.00   | 0.07% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE, INC.  | 1  | \$182,953.23   | 0.07% | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI | 1  | \$195,650.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS BANK, FSB  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,  | 1  | \$425,600.00   | 0.16% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 1  | \$197,910.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$363,375.00   | 0.13% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$356,500.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 4  | \$775,081.00   | 0.28% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$366,250.00   | 0.13% | 0 | \$0.00 |
| FIRSTBANK  | 3  | \$538,112.71   | 0.2%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 6  | \$1,122,075.00 | 0.41% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 2  | \$389,700.00   | 0.14% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 2  | \$376,300.00   | 0.14% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2  | \$378,766.00   | 0.14% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                        | 1  | \$195,800.00   | 0.07% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 2  | \$365,236.09   | 0.13% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$181,200.00   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FREEDOM FEDERAL CREDIT UNION                       | 1  | \$181,600.54   | 0.07% | 0 | \$0.00 |
| FREMONT BANK                                       | 7  | \$1,623,398.63 | 0.59% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 5  | \$946,736.00   | 0.35% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DB                | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 11 | \$2,057,811.00 | 0.75% | 0 | \$0.00 |
| GEO CORP INC,                                      | 1  | \$178,500.00   | 0.07% | 0 | \$0.00 |
| GEO-CORO, INC.                                     | 1  | \$181,930.00   | 0.07% | 0 | \$0.00 |
| GEORGETOWN BANK                                    | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$583,500.00   | 0.21% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC                         | 1  | \$177,180.40   | 0.06% | 0 | \$0.00 |
| GOLDEN BELT BANK FSA                               | 1  | \$191,000.00   | 0.07% | 0 | \$0.00 |
| GOODFIELD STATE BANK                               | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| GRANDE HOMES, INC                                  | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE LLC                             | 1  | \$175,268.90   | 0.06% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 2  | \$373,175.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN FINANCIAL SERVICES, INC.             | 1  | \$194,409.87   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 3  | \$570,675.00   | 0.21% | 0 | \$0.00 |
| GREENBACK FUNDING, INC.                            | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| GREYLOCK FEDERAL CREDIT UNION                      | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                | 3  | \$585,823.15   | 0.21% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                             | 3  | \$535,154.21   | 0.2%  | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 1  | \$184,450.00   | 0.07% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 16 | \$3,015,843.20 | 1.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
|  | HARBORONE BANK   | 2  | \$372,759.67   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | HERMANTOWN FEDERAL CREDIT UNION                                      | 1  | \$178,125.00   | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$191,600.00   | 0.07% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$182,747.88   | 0.07% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$179,303.63   | 0.07% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$195,985.00   | 0.07% | 0 | \$0.00 |
|  | HOME REBATE INC  | 1  | \$490,500.00   | 0.18% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 26 | \$5,659,343.53 | 2.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$195,753.40   | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,096,010.57 | 0.4%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$180,118.91   | 0.07% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$195,920.00   | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 5  | \$929,000.00   | 0.34% | 0 | \$0.00 |
|  | HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION               | 1  | \$174,764.27   | 0.06% | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION                                     | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 8  | \$1,483,155.00 | 0.54% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$391,350.00   | 0.14% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$193,133.55   | 0.07% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 1  | \$177,650.00   | 0.06% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$198,550.00   | 0.07% | 0 | \$0.00 |
|  | IUKA STATE BANK  | 1  | \$181,223.51   | 0.07% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION  | 1  | \$181,500.00   | 0.07% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$190,640.00   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$179,600.00   | 0.07% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION    |   |                |       |   |        |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$189,990.00   | 0.07% | 0 | \$0.00 |
| JONESTOWN BANK & TRUST COMPANY OF J                    | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| KEY LENDING SOLUTIONS LLC                              | 1 | \$175,500.00   | 0.06% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 7 | \$1,610,000.00 | 0.59% | 0 | \$0.00 |
| KIRTLAND FEDERAL CREDIT UNION                          | 1 | \$183,000.00   | 0.07% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK                              | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 1 | \$183,704.00   | 0.07% | 0 | \$0.00 |
| LAKE MORTGAGE COMPANY, INC.                            | 1 | \$178,950.00   | 0.07% | 0 | \$0.00 |
| LAKE STATE CREDIT UNION                                | 1 | \$185,600.00   | 0.07% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,042,750.00 | 0.38% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 2 | \$383,000.00   | 0.14% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$871,750.00   | 0.32% | 0 | \$0.00 |
| LEOMINSTER CREDIT UNION                                | 1 | \$192,800.00   | 0.07% | 0 | \$0.00 |
| LIBERTY BANK   | 1 | \$198,900.00   | 0.07% | 0 | \$0.00 |
| LIBERTY MORTGAGE CORP                                  | 1 | \$197,600.00   | 0.07% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$549,650.00   | 0.2%  | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.                            | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK                               | 3 | \$555,300.00   | 0.2%  | 0 | \$0.00 |
| MACATAWA BANK  | 1 | \$199,750.00   | 0.07% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$199,000.00   | 0.07% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 1 | \$192,000.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$198,000.00   | 0.07% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC             | 1 | \$193,344.00   | 0.07% | 0 | \$0.00 |
| MARINE BANK  | 1 | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| MCKENZIE COUNTY BANK, A NORTH DAKOTA CORPORATION       | 1 | \$193,744.53   | 0.07% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 3 | \$562,949.00   | 0.21% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                         | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MERIDIAN BANK  | 3 | \$557,138.52   | 0.2%  | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 1 | \$196,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 2 | \$376,000.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$182,875.00   | 0.07% | 0 | \$0.00 |
| METRO CREDIT UNION   | 2  | \$366,661.00   | 0.13% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.  | 2  | \$380,894.17   | 0.14% | 0 | \$0.00 |
| MID AMERICA MORTGAGE   | 3  | \$547,500.00   | 0.2%  | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$192,720.00   | 0.07% | 0 | \$0.00 |
| MIDLAND STATES BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| MINNESOTA BANK AND TRUST   | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$185,700.00   | 0.07% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 4  | \$737,400.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC   | 2  | \$372,800.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 4  | \$739,800.00   | 0.27% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE OPTIONS, INC.   | 1  | \$191,995.00   | 0.07% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 4  | \$760,050.00   | 0.28% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$736,550.00   | 0.27% | 0 | \$0.00 |
| MOTOROLA EMPLOYEES CREDIT UNION                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 3  | \$568,410.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                     | 5  | \$948,830.00   | 0.35% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2  | \$368,405.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 24 | \$4,688,138.00 | 1.71% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 8  | \$2,217,165.28 | 0.81% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS BANK                                 | 2  | \$370,500.00   | 0.14% | 0 | \$0.00 |
| NAT RES - SAN DIEGO COUNTY                                       | 1  | \$432,000.00   | 0.16% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE  | 2  | \$371,581.00   | 0.14% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                     | 5  | \$954,370.00   | 0.35% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| NATIONAL EXCHANGE BANK AND TRUST                                 | 1  | \$179,785.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 1  | \$199,000.00   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                      | 7  | \$1,549,690.34 | 0.57% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                      | 3  | \$568,675.00   | 0.21% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING, LLC, A LI                              | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| NCB, FSB   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                              | 1 | \$199,220.00 | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1 | \$197,600.00 | 0.07% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS  | 1 | \$185,520.00 | 0.07% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$189,281.04 | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$622,199.00 | 0.23% | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 1 | \$180,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTH VALLEY BANK   | 1 | \$195,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$192,000.00 | 0.07% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 2 | \$384,990.00 | 0.14% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                      | 1 | \$188,800.00 | 0.07% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$197,000.00 | 0.07% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 4 | \$740,920.00 | 0.27% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$175,000.00 | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2 | \$365,700.00 | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1 | \$495,000.00 | 0.18% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$176,000.00 | 0.06% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC  | 1 | \$198,000.00 | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$189,990.00 | 0.07% | 0 | \$0.00 |
|  | OPPORTUNITIES CREDIT UNION  | 1 | \$175,757.52 | 0.06% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$181,000.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING   | 1 | \$431,418.08 | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2 | \$388,800.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$185,000.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 3 | \$552,500.00 | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$199,750.00 | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 1 | \$175,125.00 | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION             | 1 | \$197,727.21 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC   | 1 | \$196,000.00 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC  | 1 | \$178,285.52 | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                                       | 3 | \$844,976.86 | 0.31% | 0 | \$0.00 |
|  |   | 2 | \$360,500.00 | 0.13% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 |    |                |       |   |        |
|  | PARK NATIONAL BANK  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$498,811.82   | 0.18% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1  | \$195,300.00   | 0.07% | 0 | \$0.00 |
|  | PAY NOTE TO ONE NEVADA CREDIT UNION                             | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLE HOME EQUITY INC. A TENNESSEE CORPORATION                 | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3  | \$566,930.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 3  | \$571,200.00   | 0.21% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$188,739.61   | 0.07% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 25 | \$4,653,755.48 | 1.7%  | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 7  | \$1,332,643.56 | 0.49% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$1,847,687.00 | 0.67% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC - COR                                   | 1  | \$178,600.00   | 0.07% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 22 | \$4,674,175.00 | 1.71% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 2  | \$373,920.00   | 0.14% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$182,750.00   | 0.07% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$187,500.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 14 | \$2,900,540.00 | 1.06% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK FSB                                      | 1  | \$189,542.47   | 0.07% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 2  | \$383,000.00   | 0.14% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.,                             | 1  | \$191,700.00   | 0.07% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$179,900.00   | 0.07% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 2  | \$375,445.00   | 0.14% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| RANLIFE, INC.  | 1  | \$180,405.00   | 0.07% | 0 | \$0.00 |
| RCB BANK   | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 2  | \$381,250.00   | 0.14% | 0 | \$0.00 |
| RENASANT BANK  | 8  | \$1,493,835.00 | 0.55% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 4  | \$730,555.00   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1  | \$182,500.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (LAS VEGAS SECO                    | 1  | \$198,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 2  | \$370,300.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 4  | \$762,900.00   | 0.28% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CLAIFORNIA CORPORATION   | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 2  | \$388,100.00   | 0.14% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 5  | \$918,215.00   | 0.34% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                            | 1  | \$193,500.00   | 0.07% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1  | \$197,351.39   | 0.07% | 0 | \$0.00 |
| ROUNDBANK  | 1  | \$180,975.00   | 0.07% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 6  | \$1,114,350.00 | 0.41% | 0 | \$0.00 |
| ROYAL BANK   | 1  | \$186,750.00   | 0.07% | 0 | \$0.00 |
| ROYAL CREDIT UNION                                     | 1  | \$184,500.00   | 0.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC.                                     | 5  | \$940,500.00   | 0.34% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$199,697.00   | 0.07% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 4  | \$735,950.02   | 0.27% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                     | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 3  | \$569,410.00   | 0.21% | 0 | \$0.00 |
| SAFE CREDIT UNION                                      | 3  | \$540,000.00   | 0.2%  | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION      | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SAN ANTONIO CITIZENS FEDERAL CREDIT UNION              | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 2  | \$921,536.91   | 0.34% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 12 | \$2,823,075.60 | 1.03% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY                       | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |
| SEATTLE'S BEST MORTGAGE INC                            | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$356,450.00   | 0.13% | 0 | \$0.00 |
| SECURITY STATE BANK                                    | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                              | 5  | \$937,682.00   | 0.34% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                  | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$192,850.00   | 0.07% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$180,400.00   | 0.07% | 0 | \$0.00 |
| SHREWSBURY FEDERAL CREDIT UNION                                 | 1  | \$198,750.00   | 0.07% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 23 | \$4,546,852.27 | 1.66% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY                           | 1  | \$189,050.00   | 0.07% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC                             | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| SIMPLE MORTGAGE   | 1  | \$191,425.00   | 0.07% | 0 | \$0.00 |
| SKY FEDERAL CREDIT UNION  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$570,500.00   | 0.21% | 0 | \$0.00 |
| SOLARITY CREDIT UNION   | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP. | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY                                 | 1  | \$184,000.00   | 0.07% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 1  | \$183,400.00   | 0.07% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 9  | \$1,685,019.77 | 0.62% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 26 | \$5,622,340.67 | 2.05% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                | 1  | \$198,500.00   | 0.07% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 1  | \$183,510.00   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING INC.   | 1  | \$199,225.14   | 0.07% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..   | 3  | \$578,543.00   | 0.21% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$551,200.00   | 0.2%  | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                                 | 2  | \$359,000.00   | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK  | 4  | \$1,067,324.00 | 0.39% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                                       | 5  | \$936,048.00   | 0.34% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 4  | \$777,100.00   | 0.28% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 4  | \$749,150.00   | 0.27% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY    | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| THE HOME LENDING GROUP, LLC.                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO             | 1  | \$180,900.00   | 0.07% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$181,870.00   | 0.07% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                               | 2  | \$358,600.00   | 0.13% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$197,496.00   | 0.07% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                                    | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| THIRD NATIONAL BANK OF SEDALIA                                  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,                              | 1  | \$182,716.60   | 0.07% | 0 | \$0.00 |
| TJC MORTGAGE, INC.  | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                                       | 1  | \$179,778.68   | 0.07% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                    | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY                           | 1  | \$195,100.00   | 0.07% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 1  | \$179,752.01   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 1  | \$192,900.00   | 0.07% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                     | 1  | \$187,515.06   | 0.07% | 0 | \$0.00 |
| TRADITIONS BANK   | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 4  | \$744,000.00   | 0.27% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC                                 | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| TRISTAR FINANCE INC   | 1  | \$199,495.00   | 0.07% | 0 | \$0.00 |
| TRUECOMPASS LENDING CORPORATION                                 | 1  | \$494,333.22   | 0.18% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANACIAL   | 1  | \$199,500.00   | 0.07% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 5  | \$926,815.00   | 0.34% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC, AN INDIANA LI                             | 1  | \$199,120.00   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 25 | \$5,401,021.05 | 1.97% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNION BANK AND TRUST COMPANY  | 1  | \$184,800.00   | 0.07% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 7  | \$1,324,285.00 | 0.48% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$182,148.70   | 0.07% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$184,300.00   | 0.07% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 37 | \$8,048,716.06 | 2.94% | 0 | \$0.00 |
| UNITY ONE CREDIT UNION  | 1  | \$199,243.20   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$197,114.00   | 0.07% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 29 | \$6,057,197.00 | 2.21% | 0 | \$0.00 |
| UNIVERSAL LENDING SERVICES, INC.  | 1  | \$177,600.00   | 0.06% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$192,000.00   | 0.07% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 3  | \$553,182.37   | 0.2%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$182,700.00   | 0.07% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$180,800.00   | 0.07% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$354,505.00   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 9  | \$1,641,250.00 | 0.6%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$569,356.00   | 0.21% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$195,000.00   | 0.07% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 5  | \$950,180.00   | 0.35% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 3  | \$574,500.00   | 0.21% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$193,065.59   | 0.07% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$196,000.00   | 0.07% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 3  | \$812,100.00   | 0.3%  | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 16 | \$3,018,775.00 | 1.1%  | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 1  | \$195,075.00   | 0.07% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 1  | \$177,500.00   | 0.06% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$562,979.70   | 0.21% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2            | \$364,094.77            | 0.13%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES  | 1            | \$178,500.00            | 0.07%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 2            | \$377,034.37            | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$198,550.00            | 0.07%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 2            | \$377,025.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR PACIFIC MORTGAGE  | 1            | \$188,035.50            | 0.07%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 2            | \$369,319.02            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 7            | \$1,293,626.21          | 0.47%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 3            | \$551,430.00            | 0.2%        | 0        | \$0.00        |
|              | YOLO FEDERAL CREDIT UNION  | 1            | \$176,000.00            | 0.06%       | 0        | \$0.00        |
|              | YOUR COMMUNITY BANK  | 1            | \$185,144.57            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 3            | \$558,000.00            | 0%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,376</b> | <b>\$273,955,672.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCXT5    | ALLIED MORTGAGE GROUP INC  | 1            | \$178,200.00            | 1.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A                                  | 1            | \$460,000.00            | 4.14%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2            | \$595,750.00            | 5.36%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 2            | \$482,300.00            | 4.34%       | 0        | \$0.00        |
|              | FIDELITY BANK DBA FIDELITY BANK MOR                                  | 1            | \$229,499.32            | 2.06%       | 0        | \$0.00        |
|              | FIRST FREEDOM BANK   | 1            | \$173,000.00            | 1.56%       | 0        | \$0.00        |
|              | FIRST UNITED BANK AND TRUST COMPANY                                  | 1            | \$256,000.00            | 2.3%        | 0        | \$0.00        |
|              | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION                   | 1            | \$205,000.00            | 1.84%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2            | \$647,000.00            | 5.82%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.   | 1            | \$227,500.00            | 2.05%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1            | \$349,600.00            | 3.14%       | 0        | \$0.00        |
|              | LEADER BANK N.A. A CORPORATION                                       | 1            | \$249,531.07            | 2.24%       | 0        | \$0.00        |
|              | MARINE BANK  | 2            | \$297,737.00            | 2.68%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE   | 2            | \$391,400.00            | 3.52%       | 0        | \$0.00        |
|              | MUFG UNION BANK, N.A.  | 2            | \$572,400.00            | 5.15%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1            | \$146,700.00            | 1.32%       | 0        | \$0.00        |
|              |  | 1            | \$258,700.00            | 2.33%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT EQUITY MORTGAGE LLC   |           |                        |             |          |               |
|              | PATHWAYS FINANCIAL CREDIT UNION, INC.                                     | 1         | \$158,100.00           | 1.42%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$232,000.00           | 2.09%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE   | 1         | \$343,800.00           | 3.09%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$240,500.00           | 2.16%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC  | 1         | \$233,900.00           | 2.1%        | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$153,000.00           | 1.38%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO   | 1         | \$121,000.00           | 1.09%       | 0        | \$0.00        |
|              | STATE STREET BANK & TRUST CO  | 1         | \$159,600.00           | 1.44%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$368,000.00           | 3.31%       | 0        | \$0.00        |
|              | THE HONESDALE NATIONAL BANK ISAOA   | 1         | \$164,900.00           | 1.48%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                  | 1         | \$415,000.00           | 3.73%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 3         | \$904,200.00           | 8.13%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A COPRORATION                                | 1         | \$307,500.00           | 2.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$197,500.00           | 1.78%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1         | \$172,000.00           | 1.55%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$228,000.00           | 2.05%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1         | \$150,100.00           | 1.35%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$386,910.00           | 3.48%       | 0        | \$0.00        |
|              | Unavailable   | 2         | \$464,000.00           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$11,120,327.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCXU2    | 360 MORTGAGE GROUP, LLC   | 3         | \$197,850.00           | 0.21%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 17        | \$1,193,947.00         | 1.26%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION  | 1         | \$78,400.00            | 0.08%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                                       | 1         | \$66,000.00            | 0.07%       | 0        | \$0.00        |
|              | ADVIA CREDIT UNION  | 1         | \$56,623.20            | 0.06%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2         | \$125,700.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES  | 1         | \$84,000.00            | 0.09%       | 0        | \$0.00        |
|              | AIMBANK   | 1         | \$81,000.00            | 0.09%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC   | 1         | \$68,000.00            | 0.07%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1  | \$61,510.62    | 0.06% | 0 | \$0.00 |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION         | 1  | \$44,881.26    | 0.05% | 0 | \$0.00 |
| ALLIANCE BANK   | 1  | \$71,200.00    | 0.07% | 0 | \$0.00 |
| ALLIANT BANK  | 2  | \$115,725.00   | 0.12% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP INC                                 | 1  | \$75,150.00    | 0.08% | 0 | \$0.00 |
| ALPENA ALCONA AREA C. U.                                  | 2  | \$121,150.00   | 0.13% | 0 | \$0.00 |
| ALPINE BANK & TRUST CO.                                   | 3  | \$176,761.51   | 0.19% | 0 | \$0.00 |
| ALTRA FEDERAL CREDIT UNION                                | 2  | \$144,300.00   | 0.15% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 5  | \$297,919.75   | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 4  | \$292,350.00   | 0.31% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 4  | \$257,144.65   | 0.27% | 0 | \$0.00 |
| AMERICAN HOME FINANCIAL SERVICES INC. II                  | 1  | \$66,909.75    | 0.07% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST                            | 2  | \$109,600.00   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK FOX CITIES                         | 1  | \$79,200.00    | 0.08% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO              | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 4  | \$311,150.00   | 0.33% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 19 | \$1,303,147.00 | 1.37% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$69,300.00    | 0.07% | 0 | \$0.00 |
| AMERISERV FINANCIAL BANK                                  | 1  | \$75,064.01    | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 4  | \$249,563.10   | 0.26% | 0 | \$0.00 |
| ANDERSON BROTHERS BANK                                    | 1  | \$82,500.00    | 0.09% | 0 | \$0.00 |
| ANDREWS FEDERAL CREDIT UNION                              | 1  | \$59,580.09    | 0.06% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$53,400.00    | 0.06% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                | 5  | \$388,150.00   | 0.41% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 4  | \$232,400.00   | 0.24% | 0 | \$0.00 |
| ARKANSAS FEDERAL CREDIT UNION                             | 2  | \$149,200.00   | 0.16% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION                            | 1  | \$47,850.00    | 0.05% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2  | \$161,414.23   | 0.17% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2  | \$150,600.00   | 0.16% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                  | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| ATL FEDERAL CREDIT UNION                                      | 1 | \$70,200.00  | 0.07% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 9 | \$686,806.29 | 0.72% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 2 | \$140,101.67 | 0.15% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC.                                  | 1 | \$62,317.83  | 0.07% | 0 | \$0.00 |
| AWAKON FEDERAL CREDIT UNION                                   | 1 | \$82,800.00  | 0.09% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$144,900.00 | 0.15% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$226,215.31 | 0.24% | 0 | \$0.00 |
| BANCFIRST   | 1 | \$66,489.96  | 0.07% | 0 | \$0.00 |
| BANCO SANTANDER PR  | 1 | \$63,312.65  | 0.07% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                             | 1 | \$50,800.00  | 0.05% | 0 | \$0.00 |
| BANK MUTUAL   | 1 | \$36,749.30  | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| BANK OF GALESVILLE  | 2 | \$132,200.00 | 0.14% | 0 | \$0.00 |
| BANK OF LANCASTER   | 1 | \$69,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1 | \$65,000.00  | 0.07% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 2 | \$134,800.00 | 0.14% | 0 | \$0.00 |
| BANK OF THE CASCADES  | 1 | \$62,175.00  | 0.07% | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$74,896.67  | 0.08% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 5 | \$351,773.56 | 0.37% | 0 | \$0.00 |
| BANKWEST OF KANSAS  | 1 | \$48,600.00  | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 5 | \$314,287.31 | 0.33% | 0 | \$0.00 |
| BAY EQUITY LLC  | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 1 | \$51,900.00  | 0.05% | 0 | \$0.00 |
| BAYLAKE BANK  | 1 | \$82,000.00  | 0.09% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 4 | \$266,000.00 | 0.28% | 0 | \$0.00 |
| BESSER CREDIT UNION   | 3 | \$178,800.00 | 0.19% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                                 | 2 | \$107,500.00 | 0.11% | 0 | \$0.00 |
| BLACKHAWK BANK  | 3 | \$141,450.00 | 0.15% | 0 | \$0.00 |
| BLOOMFIELD STATE BANK   | 1 | \$41,700.00  | 0.04% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1 | \$55,200.00  | 0.06% | 0 | \$0.00 |
| BORDER STATE BANK   | 1 | \$52,400.00  | 0.06% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BREMER BANK NATIONAL ASSOCIATION                       | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                  | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 2 | \$156,750.00 | 0.16% | 0 | \$0.00 |
| BURBANK CITY FEDERAL CREDIT UNION                      | 1 | \$62,500.00  | 0.07% | 0 | \$0.00 |
| BUSEY BANK,  | 2 | \$135,375.00 | 0.14% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                           | 2 | \$137,050.00 | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                   | 1 | \$75,500.00  | 0.08% | 0 | \$0.00 |
| CAPITAL MORTGAGE LLC                                   | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 1 | \$81,594.84  | 0.09% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$71,500.00  | 0.08% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 2 | \$130,150.00 | 0.14% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                           | 2 | \$107,415.72 | 0.11% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC.                          | 2 | \$153,500.00 | 0.16% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 3 | \$215,792.79 | 0.23% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CENTENNIALBANK, A CORPORATION                          | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 2 | \$136,700.00 | 0.14% | 0 | \$0.00 |
| CENTRAL BANK OF LAKE OF THE OZARKS                     | 1 | \$63,050.00  | 0.07% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                              | 2 | \$105,300.00 | 0.11% | 0 | \$0.00 |
| CENTRAL MACOMB COMMUNITY CREDIT UNION                  | 1 | \$39,920.00  | 0.04% | 0 | \$0.00 |
| CENTRAL STATE BANK                                     | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 |
| CENTRAL STATE BANK, A CORPORATION                      | 1 | \$48,100.00  | 0.05% | 0 | \$0.00 |
| CENTRAL TRUST BANK                                     | 4 | \$276,575.08 | 0.29% | 0 | \$0.00 |
| CENTREBANK   | 1 | \$59,650.00  | 0.06% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                           | 3 | \$190,800.00 | 0.2%  | 0 | \$0.00 |
| CENTRUE BANK   | 5 | \$307,300.00 | 0.32% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                | 5 | \$356,500.00 | 0.37% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                          | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| CHEMICAL BANK  | 4 | \$241,965.00 | 0.25% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK                                 | 1 | \$54,625.00  | 0.06% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                | 1 | \$66,000.00  | 0.07% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC.               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF ROGERSVILLE                           | 1 | \$72,300.00  | 0.08% | 0 | \$0.00 |
| CITIZENS BANK& TRUST                                   | 1 | \$54,700.00  | 0.06% | 0 | \$0.00 |
| CITIZENS FIRST BANK                                    | 2 | \$99,068.98  | 0.1%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITIZENS FIRST CREDIT UNION                                      | 1 | \$58,100.00  | 0.06% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                            | 4 | \$281,700.00 | 0.3%  | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$76,050.00  | 0.08% | 0 | \$0.00 |
|  | CITIZENS STATE BANK OF LOYAL                                     | 1 | \$74,400.00  | 0.08% | 0 | \$0.00 |
|  | CITY & COUNTY CREDIT UNION                                       | 1 | \$67,000.00  | 0.07% | 0 | \$0.00 |
|  | CITY COUNTY CREDIT UNION OF FORT LAUDERDALE                      | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 |
|  | CITYWORTH MORTGAGE LLC   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC  | 1 | \$69,500.00  | 0.07% | 0 | \$0.00 |
|  | CLEARVIEW FEDERAL CREDIT UNION                                   | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCA                               | 3 | \$210,675.00 | 0.22% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                      | 1 | \$77,900.00  | 0.08% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$119,400.00 | 0.13% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 3 | \$173,040.00 | 0.18% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3 | \$198,217.62 | 0.21% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.   | 1 | \$60,807.87  | 0.06% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1 | \$46,750.00  | 0.05% | 0 | \$0.00 |
|  | COMMERCIAL TRUST CO.   | 1 | \$83,125.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION                                       | 2 | \$143,500.17 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY BANK & TRUST   | 3 | \$192,560.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY CREDIT UNION   | 2 | \$140,725.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK   | 1 | \$62,000.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK AND TRUST                                   | 1 | \$83,000.00  | 0.09% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$63,200.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                               | 1 | \$57,600.00  | 0.06% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A.  | 1 | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 4 | \$280,900.00 | 0.3%  | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                                      | 4 | \$264,050.00 | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 2 | \$137,000.00 | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK   | 1 | \$51,000.00  | 0.05% | 0 | \$0.00 |
|  | CORRY FEDERAL CREDIT UNION                                       | 1 | \$69,300.00  | 0.07% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$67,050.00  | 0.07% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 4 | \$257,085.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 2 | \$139,487.38 | 0.15% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORASO   | 1 | \$51,920.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CROGHAN COLONIAL BANK                                | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 1 | \$63,750.00  | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY CREDIT UNION                            | 1 | \$68,875.00  | 0.07% | 0 | \$0.00 |
|  | CU COMMUNITY MORTGAGE<br>SERVICES                    | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | CU COMMUNITY, LLC                                    | 1 | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 1 | \$79,000.00  | 0.08% | 0 | \$0.00 |
|  | CU MORTGAGE DIRECT                                   | 1 | \$38,625.00  | 0.04% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO<br>CORPORATION              | 1 | \$81,480.00  | 0.09% | 0 | \$0.00 |
|  | DAKOTA WEST CREDIT UNION                             | 1 | \$80,750.00  | 0.08% | 0 | \$0.00 |
|  | DAKOTALAND FEDERAL CREDIT<br>UNION                   | 1 | \$45,600.00  | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                          | 1 | \$76,200.00  | 0.08% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1 | \$58,319.54  | 0.06% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1 | \$67,200.00  | 0.07% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION               | 9 | \$575,600.00 | 0.61% | 0 | \$0.00 |
|  | DEVELOPER'S MORTGAGE<br>COMPANY                      | 1 | \$61,666.82  | 0.06% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION                          | 1 | \$65,915.04  | 0.07% | 0 | \$0.00 |
|  | DEVLIN INC DBA LOANSOURCE<br>REAL ESTATE LOANS       | 1 | \$72,200.00  | 0.08% | 0 | \$0.00 |
|  | DFCU FINANCIAL                                       | 3 | \$156,000.00 | 0.16% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                          | 2 | \$157,700.00 | 0.17% | 0 | \$0.00 |
|  | DIME BANK  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC                                   | 1 | \$80,655.00  | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 2 | \$139,803.59 | 0.15% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 1 | \$65,600.00  | 0.07% | 0 | \$0.00 |
|  | DUBUQUE BANK AND TRUST                               | 4 | \$290,587.00 | 0.31% | 0 | \$0.00 |
|  | E MORTGAGR MANAGEMENT LLC                            | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 1 | \$44,500.00  | 0.05% | 0 | \$0.00 |
|  | ELI LILLY FEDERAL CREDIT UNION                       | 1 | \$81,447.56  | 0.09% | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT<br>UNION                | 1 | \$70,650.00  | 0.07% | 0 | \$0.00 |
|  | EMPOWER FEDERAL CREDIT UNION                         | 1 | \$64,750.00  | 0.07% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 6 | \$375,275.07 | 0.39% | 0 | \$0.00 |
|  | ENVISION CREDIT UNION                                | 1 | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                               | 1 | \$79,258.00  | 0.08% | 0 | \$0.00 |
|  | ERIE FEDERAL CREDIT UNION                            | 2 | \$101,300.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPRE               | 1 | \$71,864.95  | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 1 | \$68,507.00  | 0.07% | 0 | \$0.00 |
|  | EXCHANGE BANK & TRUST                                | 1 | \$63,750.00  | 0.07% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 28 | \$1,940,680.00 | 2.04% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$40,000.00    | 0.04% | 0 | \$0.00 |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                            | 1  | \$79,600.00    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK   | 1  | \$77,600.00    | 0.08% | 0 | \$0.00 |
| FARMERS AND MERCHANTS STATE BANK OF                                | 1  | \$79,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS BANK & TRUST   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS BANK OF NORTHERN MISSOURI                                  | 1  | \$81,000.00    | 0.09% | 0 | \$0.00 |
| FARMERS STATE BANK   | 1  | \$77,000.00    | 0.08% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND                                     | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 2  | \$136,252.11   | 0.14% | 0 | \$0.00 |
| FIDELITY BANK  | 2  | \$150,750.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK D/B/A FIDELITY BANK M                                | 1  | \$48,400.00    | 0.05% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 2  | \$153,806.60   | 0.16% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |
| FIREFIIGHTERS CREDIT UNION   | 4  | \$307,000.00   | 0.32% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                     | 4  | \$187,200.00   | 0.2%  | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$55,200.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK BLUE EARTH, A STATE BANK                                | 1  | \$53,200.00    | 0.06% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$45,000.00    | 0.05% | 0 | \$0.00 |
| FIRST BANKERS TRUST COMPANY, N.A.                                  | 2  | \$116,338.75   | 0.12% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 3  | \$229,000.00   | 0.24% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$77,023.00    | 0.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 5  | \$364,000.00   | 0.38% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 6  | \$440,361.26   | 0.46% | 0 | \$0.00 |
| FIRST CLOVER LEAF BANK   | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK  | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 2  | \$157,000.00   | 0.17% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$82,885.65    | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT                             | 2  | \$101,250.00   | 0.11% | 0 | \$0.00 |

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|--|----|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$316,455.00 | 0.33% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1  | \$71,000.00  | 0.07% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 7  | \$476,195.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK OF OHIO                           | 2  | \$77,920.00  | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL BANK OF THE MIDWEST                    | 2  | \$143,122.64 | 0.15% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB                              | 1  | \$61,600.00  | 0.06% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 12 | \$782,497.00 | 0.82% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                 | 1  | \$48,409.03  | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1  | \$82,650.00  | 0.09% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 4  | \$297,150.00 | 0.31% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1  | \$73,469.34  | 0.08% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5  | \$335,450.00 | 0.35% | 0 | \$0.00 |
| FIRST KEYSTONE COMMUNITY BANK                        | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 2  | \$152,400.00 | 0.16% | 0 | \$0.00 |
| FIRST MINNESOTA BANK                                 | 1  | \$77,250.00  | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3  | \$172,170.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 4  | \$233,825.00 | 0.25% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 8  | \$522,650.00 | 0.55% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$83,000.00  | 0.09% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 2  | \$100,600.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK AND TRUST COMPANY                | 5  | \$296,700.00 | 0.31% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF BEARDSTOWN                    | 1  | \$80,322.16  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF RAYMOND                       | 1  | \$49,600.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$72,899.42  | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE                     | 2  | \$106,750.00 | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF WATERLOO                      | 2  | \$137,500.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK SOUTH DAKOTA                     | 1  | \$43,200.00  | 0.05% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                           | 1  | \$71,910.00  | 0.08% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.                             | 8  | \$470,938.00 | 0.5%  | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION                          | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST OKLAHOMA MORTGAGE                               | 2  | \$154,500.00   | 0.16% | 0 | \$0.00 |
| FIRST ROBINSON SAVINGS BANK<br>N.A.                   | 2  | \$111,900.00   | 0.12% | 0 | \$0.00 |
| FIRST SAVINGS BANK OF DANVILLE                        | 1  | \$33,200.00    | 0.03% | 0 | \$0.00 |
| FIRST SOUTHERN BANK                                   | 1  | \$44,000.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE<br>COMPANY, LLC             | 5  | \$375,680.00   | 0.39% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                             | 3  | \$224,700.00   | 0.24% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                          | 4  | \$281,525.00   | 0.3%  | 0 | \$0.00 |
| FIRST STATE BANK OF ST.<br>CHARLES, MO                | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
| FIRST STATE COMMUNITY BANK                            | 1  | \$74,575.00    | 0.08% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL<br>CREDIT UNION              | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST<br>COMPANY                  | 1  | \$74,100.00    | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST<br>COMPANY                | 6  | \$372,075.00   | 0.39% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST<br>COMPANY                | 2  | \$157,000.00   | 0.17% | 0 | \$0.00 |
| FIRSTAR BANK  | 1  | \$69,905.71    | 0.07% | 0 | \$0.00 |
| FIRSTBANK   | 4  | \$270,500.00   | 0.28% | 0 | \$0.00 |
| FIRSTLIGHT FEDERAL CREDIT<br>UNION                    | 1  | \$56,808.38    | 0.06% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                 | 38 | \$2,304,029.40 | 2.42% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                   | 3  | \$220,825.00   | 0.23% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A<br>MISSOURI CORPORATION | 3  | \$219,850.00   | 0.23% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1  | \$62,900.00    | 0.07% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                           | 2  | \$139,520.00   | 0.15% | 0 | \$0.00 |
| FORUM CREDIT UNION                                    | 3  | \$231,834.75   | 0.24% | 0 | \$0.00 |
| FORWARD FINANCIAL BANK                                | 1  | \$42,500.00    | 0.04% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                           | 1  | \$71,920.00    | 0.08% | 0 | \$0.00 |
| FOX COMMUNITIES CREDIT UNION                          | 1  | \$52,000.00    | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                                  | 6  | \$431,655.00   | 0.45% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                              | 3  | \$160,335.00   | 0.17% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORP                    | 1  | \$74,222.13    | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE<br>CORPORATION                       | 3  | \$176,250.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                           | 3  | \$208,755.00   | 0.22% | 0 | \$0.00 |
| GECU  | 3  | \$172,491.54   | 0.18% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                  | 1  | \$69,909.89    | 0.07% | 0 | \$0.00 |
| GENERATIONS CREDIT UNION                              | 1  | \$60,500.00    | 0.06% | 0 | \$0.00 |
| GEORGIA UNITED CREDIT UNION                           | 3  | \$199,600.00   | 0.21% | 0 | \$0.00 |
| GLACIER HILLS CREDIT UNION                            | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |
| GMFS, LLC   | 2  | \$125,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | GOLD QUEST GROUP, LLC                            | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | GOLDEN BELT BANK FSA                             | 1  | \$67,196.36  | 0.07% | 0 | \$0.00 |
|  | GOVERNMENTAL EMPLOYEE CREDIT UNION               | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                         | 1  | \$47,500.00  | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                       | 1  | \$56,350.91  | 0.06% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                               | 5  | \$312,225.00 | 0.33% | 0 | \$0.00 |
|  | GREYLOCK FEDERAL CREDIT UNION                    | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                         | 7  | \$405,900.00 | 0.43% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                  | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY                           | 10 | \$653,804.10 | 0.69% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION                            | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                  | 3  | \$226,000.00 | 0.24% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1  | \$77,293.36  | 0.08% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC                           | 1  | \$76,380.00  | 0.08% | 0 | \$0.00 |
|  | HAPPY STATE BANK                                 | 1  | \$64,910.45  | 0.07% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK                             | 3  | \$227,855.00 | 0.24% | 0 | \$0.00 |
|  | HEARTLAND BANK                                   | 2  | \$126,117.03 | 0.13% | 0 | \$0.00 |
|  | HEARTLAND CREDIT UNION                           | 5  | \$366,063.32 | 0.38% | 0 | \$0.00 |
|  | HEARTLAND NATIONAL BANK                          | 1  | \$58,419.41  | 0.06% | 0 | \$0.00 |
|  | HERGET BANK NATIONAL ASSOCIATION                 | 2  | \$103,150.00 | 0.11% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH                        | 1  | \$58,844.33  | 0.06% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD.              | 1  | \$70,107.56  | 0.07% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD               | 1  | \$52,500.00  | 0.06% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION        | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION                       | 2  | \$127,926.64 | 0.13% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK                                | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK                        | 1  | \$66,400.00  | 0.07% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.                      | 1  | \$77,894.93  | 0.08% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.                            | 2  | \$121,200.00 | 0.13% | 0 | \$0.00 |
|  | HOMEBANK   | 1  | \$78,850.00  | 0.08% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 4  | \$320,780.00 | 0.34% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.                          | 7  | \$519,585.00 | 0.55% | 0 | \$0.00 |
|  | HOMETOWN BANK                                    | 1  | \$78,850.00  | 0.08% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC               | 1  | \$82,000.00  | 0.09% | 0 | \$0.00 |
|  |  | 2  | \$160,029.22 | 0.17% | 0 | \$0.00 |

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|--|---------------------------------------|----|--------------|-------|---|--------|
|  | HOMETRUST MORTGAGE COMPANY            |    |              |       |   |        |
|  | HOMEWISE, INC.                        | 1  | \$71,200.00  | 0.07% | 0 | \$0.00 |
|  | HONOR CREDIT UNION                    | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                    | 3  | \$159,750.00 | 0.17% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC -COR           | 1  | \$84,600.00  | 0.09% | 0 | \$0.00 |
|  | HUDSON VALLEY FEDERAL CREDIT UNION    | 1  | \$80,800.00  | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY           | 11 | \$741,000.00 | 0.78% | 0 | \$0.00 |
|  | ICON CREDIT UNION                     | 3  | \$244,600.00 | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION            | 2  | \$104,350.00 | 0.11% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION | 1  | \$80,025.00  | 0.08% | 0 | \$0.00 |
|  | ILLINI BANK                           | 1  | \$25,500.00  | 0.03% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK                      | 8  | \$528,680.00 | 0.56% | 0 | \$0.00 |
|  | INDEPENDENT FEDERAL CREDIT UNION      | 1  | \$54,560.00  | 0.06% | 0 | \$0.00 |
|  | INDIANHEAD CREDIT UNION               | 1  | \$48,500.00  | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC                  | 2  | \$150,350.00 | 0.16% | 0 | \$0.00 |
|  | INSIGHT CREDIT UNION                  | 1  | \$79,050.00  | 0.08% | 0 | \$0.00 |
|  | INSPIRED FINANCIAL SERVICES, LLC      | 2  | \$121,225.00 | 0.13% | 0 | \$0.00 |
|  | INTERCITY STATE BANK                  | 2  | \$155,200.00 | 0.16% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE        | 1  | \$53,200.00  | 0.06% | 0 | \$0.00 |
|  | INTERRA CREDIT UNION                  | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | IOWA STATE BANK                       | 1  | \$75,275.00  | 0.08% | 0 | \$0.00 |
|  | IPAVA STATE BANK                      | 1  | \$31,706.00  | 0.03% | 0 | \$0.00 |
|  | IXONIA BANK                           | 1  | \$64,800.00  | 0.07% | 0 | \$0.00 |
|  | JACKSBORO NATIONAL BANK               | 1  | \$82,175.00  | 0.09% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY             | 2  | \$143,900.00 | 0.15% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI            | 2  | \$107,358.45 | 0.11% | 0 | \$0.00 |
|  | JOHNSON BANK                          | 2  | \$155,050.00 | 0.16% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY   | 1  | \$51,500.00  | 0.05% | 0 | \$0.00 |
|  | JONESTOWN BANK & TRUST COMPANY OF J   | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
|  | KENT BANK                             | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK, INC       | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | KERN SCHOOLS FEDERAL CREDIT UNION     | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION          | 1  | \$24,967.08  | 0.03% | 0 | \$0.00 |
|  | KIRTLAND FEDERAL CREDIT UNION         | 1  | \$76,800.00  | 0.08% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | LA SALLE STATE BANK  | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                 | 13 | \$870,900.00 | 0.92% | 0 | \$0.00 |
|  | LAKE MORTGAGE COMPANY, INC.                                | 2  | \$128,600.00 | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION  | 6  | \$391,630.00 | 0.41% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                      | 2  | \$116,006.06 | 0.12% | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                               | 1  | \$58,900.00  | 0.06% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                      | 1  | \$65,700.00  | 0.07% | 0 | \$0.00 |
|  | LENDER   | 1  | \$67,500.00  | 0.07% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP                            | 1  | \$75,555.00  | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                  | 1  | \$69,210.79  | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$121,725.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK & TRUST                                       | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                  | 4  | \$307,500.00 | 0.32% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION                              | 1  | \$59,300.00  | 0.06% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK                                       | 1  | \$54,862.00  | 0.06% | 0 | \$0.00 |
|  | LISTERHILL CREDIT UNION, A<br>STATE CHARTERED CREDIT UNION | 1  | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$43,886.51  | 0.05% | 0 | \$0.00 |
|  | MACHIAS SAVINGS BANK                                       | 4  | \$289,500.00 | 0.3%  | 0 | \$0.00 |
|  | MAGNA BANK   | 1  | \$80,750.00  | 0.08% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC   | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1  | \$69,896.62  | 0.07% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$125,750.00 | 0.13% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT<br>UNION                         | 5  | \$262,915.00 | 0.28% | 0 | \$0.00 |
|  | MEDICAL COMMUNITY CREDIT<br>UNION                          | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                    | 2  | \$139,000.00 | 0.15% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                      | 1  | \$76,000.00  | 0.08% | 0 | \$0.00 |
|  | MEMBERS COOPERATIVE CREDIT<br>UNION                        | 3  | \$183,900.00 | 0.19% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU                                       | 2  | \$146,500.00 | 0.15% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                          | 1  | \$56,000.00  | 0.06% | 0 | \$0.00 |
|  | MERCANTILE BANK  | 1  | \$59,600.00  | 0.06% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL<br>ASSOCIATION                    | 1  | \$79,110.00  | 0.08% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                    | 1  | \$38,950.00  | 0.04% | 0 | \$0.00 |
|  | METCALF BANK   | 1  | \$72,500.00  | 0.08% | 0 | \$0.00 |
|  | METRO BANK   | 1  | \$73,150.00  | 0.08% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                       | 6  | \$434,940.00 | 0.46% | 0 | \$0.00 |
|  |  | 2  | \$158,000.00 | 0.17% | 0 | \$0.00 |

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|--|---|----|--------------|-------|---|--------|
|  | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                                |    |              |       |   |        |
|  | MIDFLORIDA CREDIT UNION   | 2  | \$126,800.00 | 0.13% | 0 | \$0.00 |
|  | MIDLAND COMMUNITY BANK  | 2  | \$138,500.00 | 0.15% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | MIDSTATE MORTGAGE COMPANY   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION                          | 1  | \$71,250.00  | 0.07% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOIS  | 2  | \$140,050.00 | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1  | \$30,000.00  | 0.03% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY FEDERAL CREDIT UNION                                      | 1  | \$75,200.00  | 0.08% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 3  | \$185,500.00 | 0.2%  | 0 | \$0.00 |
|  | MISSOURI CREDIT UNION   | 3  | \$137,250.00 | 0.14% | 0 | \$0.00 |
|  | MONTICELLO BANKING COMPANY  | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 4  | \$252,800.00 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 6  | \$392,841.00 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$77,125.00  | 0.08% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION   | 1  | \$63,850.00  | 0.07% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$74,900.00  | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$79,500.00  | 0.08% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4  | \$326,400.00 | 0.34% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC   | 1  | \$62,913.20  | 0.07% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$735,675.00 | 0.77% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 4  | \$242,412.65 | 0.25% | 0 | \$0.00 |
|  | NANTHALA BANK & TRUST COMPANY   | 1  | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1  | \$60,800.00  | 0.06% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 2  | \$117,053.33 | 0.12% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1  | \$52,500.00  | 0.06% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$54,400.00  | 0.06% | 0 | \$0.00 |
|  | NATIONWIDE BANK   | 2  | \$145,000.00 | 0.15% | 0 | \$0.00 |
|  | NCB, FSB  | 1  | \$64,000.00  | 0.07% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION  | 5  | \$340,240.88 | 0.36% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST   | 2  | \$151,100.00 | 0.16% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$82,500.00  | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$57,000.00  | 0.06% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | NJ LENDERS CORP.                                   | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                   | 2  | \$139,400.00 | 0.15% | 0 | \$0.00 |
|  | NORTH CENTRAL BANK                                 | 1  | \$66,400.00  | 0.07% | 0 | \$0.00 |
|  | NORTHERN HILLS FEDERAL CREDIT UNION                | 1  | \$47,000.00  | 0.05% | 0 | \$0.00 |
|  | NORTHERN STATE BANK - ASHLAND                      | 1  | \$59,000.00  | 0.06% | 0 | \$0.00 |
|  | NORTHVIEW BANK                                     | 2  | \$125,488.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                 | 1  | \$82,650.00  | 0.09% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                      | 6  | \$369,300.00 | 0.39% | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                    | 5  | \$370,000.00 | 0.39% | 0 | \$0.00 |
|  | NSB BANK   | 1  | \$52,000.00  | 0.05% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION                                | 4  | \$224,900.00 | 0.24% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                              | 1  | \$61,000.00  | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU                                       | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                         | 1  | \$20,000.00  | 0.02% | 0 | \$0.00 |
|  | NXT BANK   | 1  | \$76,800.00  | 0.08% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                              | 1  | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION                       | 1  | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | OHNWARD BANK & TRUST                               | 1  | \$82,400.00  | 0.09% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                      | 1  | \$55,500.00  | 0.06% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                  | 1  | \$39,200.00  | 0.04% | 0 | \$0.00 |
|  | ONE VISION FEDERAL CREDIT UNION                    | 1  | \$44,939.38  | 0.05% | 0 | \$0.00 |
|  | ORIENTAL BANK                                      | 11 | \$757,297.70 | 0.8%  | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                          | 3  | \$183,450.00 | 0.19% | 0 | \$0.00 |
|  | ORRSTOWN BANK                                      | 2  | \$166,200.00 | 0.17% | 0 | \$0.00 |
|  | OZARK MOUNTAIN BANK                                | 1  | \$55,000.00  | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                | 1  | \$69,375.00  | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK                               | 2  | \$97,800.00  | 0.1%  | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION                     | 2  | \$141,700.00 | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                    | 4  | \$299,500.00 | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | PARK SOUTHWEST, DIVISION OF THE PARK NATIONAL BANK | 1  | \$33,250.00  | 0.03% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION                               | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.              | 2  | \$140,000.00 | 0.15% | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE                              | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PATRIOT LENDING SERVICES, INC.                                  | 1 | \$81,000.00  | 0.09% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$73,625.00  | 0.08% | 0 | \$0.00 |
|  | PEGASUS COMMUNITY CREDIT UNION                                  | 1 | \$69,110.93  | 0.07% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 1 | \$58,918.72  | 0.06% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$68,400.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 2 | \$130,001.00 | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1 | \$40,500.00  | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$139,750.00 | 0.15% | 0 | \$0.00 |
|  | PEOPLES INDEPENDENT BANK  | 1 | \$64,240.00  | 0.07% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 2 | \$164,655.00 | 0.17% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                             | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1 | \$74,366.00  | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$279,750.00 | 0.29% | 0 | \$0.00 |
|  | PIONEER BNAK  | 1 | \$73,125.00  | 0.08% | 0 | \$0.00 |
|  | PLANTERS BANK INC.  | 1 | \$62,913.21  | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$63,850.00  | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$213,050.00 | 0.22% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 4 | \$278,150.00 | 0.29% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2 | \$133,400.00 | 0.14% | 0 | \$0.00 |
|  | POPLAR BLUFF FEDERAL CREDIT UNION                               | 1 | \$60,000.00  | 0.06% | 0 | \$0.00 |
|  | POST COMMUNITY CREDIT UNION                                     | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BAML   | 1 | \$84,451.47  | 0.09% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 4 | \$238,662.27 | 0.25% | 0 | \$0.00 |
|  | PREMIER COMMUNITY BANK  | 1 | \$63,040.00  | 0.07% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$73,736.96  | 0.08% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$63,000.00  | 0.07% | 0 | \$0.00 |
|  | PREMIERBANK - FORT ATKINSON                                     | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  |   | 1 | \$63,913.79  | 0.07% | 0 | \$0.00 |

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|--|---|---|--------------|-------|---|--------|
|  | PRIMESOUTH BANK DBA<br>PRIMESOUTH MORTGAGE                |   |              |       |   |        |
|  | PRIMEWEST MORTGAGE  | 2 | \$95,000.00  | 0.1%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                          | 6 | \$416,700.00 | 0.44% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                               | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | PS BANK   | 1 | \$78,000.00  | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)                                    | 1 | \$67,950.00  | 0.07% | 0 | \$0.00 |
|  | PYRAMAX BANK  | 1 | \$45,950.00  | 0.05% | 0 | \$0.00 |
|  | R P FUNDING, INC  | 3 | \$214,000.00 | 0.22% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.                                  | 2 | \$118,500.00 | 0.12% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION                                    | 1 | \$72,550.00  | 0.08% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1 | \$54,750.00  | 0.06% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$55,900.00  | 0.06% | 0 | \$0.00 |
|  | RELIANCE BANK   | 1 | \$64,912.44  | 0.07% | 0 | \$0.00 |
|  | RELIANT COMMUNITY FEDERAL<br>CREDIT UNION                 | 2 | \$158,375.00 | 0.17% | 0 | \$0.00 |
|  | RENASANT BANK   | 5 | \$356,620.00 | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 2 | \$124,000.00 | 0.13% | 0 | \$0.00 |
|  | RESMAC INC  | 2 | \$144,658.07 | 0.15% | 0 | \$0.00 |
|  | RICHLAND STATE BANK                                       | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A<br>NATIONAL BANK                 | 2 | \$107,600.00 | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 4 | \$254,730.00 | 0.27% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                                  | 2 | \$101,275.00 | 0.11% | 0 | \$0.00 |
|  | RIVERTOWN COMMUNITY FEDERAL<br>CREDIT UNION               | 1 | \$48,000.00  | 0.05% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                               | 6 | \$424,092.94 | 0.45% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2 | \$148,975.00 | 0.16% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE<br>COMPANY                        | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 2 | \$142,503.46 | 0.15% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1 | \$75,850.96  | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 4 | \$218,536.58 | 0.23% | 0 | \$0.00 |
|  | S&T BANK  | 1 | \$48,925.00  | 0.05% | 0 | \$0.00 |
|  | SACU  | 1 | \$73,413.14  | 0.08% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION      | 1 | \$61,600.00  | 0.06% | 0 | \$0.00 |
|  | SAGINAW MEDICAL FEDERAL CU                                | 3 | \$197,250.00 | 0.21% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 1 | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL<br>CREDIT UNION              | 2 | \$160,500.00 | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 9 | \$650,400.00 | 0.68% | 0 | \$0.00 |
|  |   | 1 | \$58,500.00  | 0.06% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAUK VALLEY BANK & TRUST COMPANY                      |    |                |       |   |        |
|  | SCHLUMBERGER EMPLOYEES CREDIT UNION                   | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                             | 3  | \$192,000.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITY BANK MORTGAGE                                | 1  | \$80,680.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF OMAHA                       | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                 | 4  | \$283,392.01   | 0.3%  | 0 | \$0.00 |
|  | SECURITY STATE BANK                                   | 1  | \$74,900.00    | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | SERVICE 1ST FEDERAL CREDIT UNION                      | 2  | \$162,650.00   | 0.17% | 0 | \$0.00 |
|  | SEVERN SAVINGS BANK                                   | 1  | \$69,000.00    | 0.07% | 0 | \$0.00 |
|  | SFMC, LP  | 4  | \$208,250.00   | 0.22% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1  | \$83,200.00    | 0.09% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                    | 2  | \$133,000.00   | 0.14% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                            | 4  | \$304,665.00   | 0.32% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 21 | \$1,522,930.00 | 1.6%  | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS MORTGAGE COMPANY                 | 1  | \$63,200.00    | 0.07% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                 | 1  | \$76,000.00    | 0.08% | 0 | \$0.00 |
|  | SOLIDARITY COMMUNITY FCU                              | 4  | \$182,600.00   | 0.19% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY                                | 1  | \$67,800.00    | 0.07% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK                                  | 1  | \$72,000.00    | 0.08% | 0 | \$0.00 |
|  | SOUTH ATLANTIC BANK                                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                   | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$79,892.24    | 0.08% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                              | 3  | \$195,300.00   | 0.21% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION                                    | 1  | \$59,845.24    | 0.06% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS             | 2  | \$143,000.00   | 0.15% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                        | 1  | \$78,800.00    | 0.08% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                         | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |
|  | ST.MARY'S BANK  | 1  | \$50,000.00    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF FLORENCE                                | 1  | \$80,000.00    | 0.08% | 0 | \$0.00 |
|  | STATE BANK OF GRAYMONT                                | 1  | \$51,459.88    | 0.05% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                           | 1  | \$71,100.00    | 0.07% | 0 | \$0.00 |
|  | STATE BANK OF SPEER                                   | 1  | \$41,000.00    | 0.04% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                  | 8  | \$570,214.71   | 0.6%  | 0 | \$0.00 |
|  |   | 1  | \$78,500.00    | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK |   |              |       |   |        |
| STIFEL BANK AND TRUST  | 3 | \$193,450.00 | 0.2%  | 0 | \$0.00 |
| STOCK YARDS BANK & TRUST COMPANY                                   | 4 | \$269,931.00 | 0.28% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$84,000.00  | 0.09% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1 | \$81,600.00  | 0.09% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1 | \$61,165.62  | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 1 | \$55,000.00  | 0.06% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY                                      | 1 | \$76,720.00  | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 3 | \$201,403.40 | 0.21% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK   | 1 | \$63,920.00  | 0.07% | 0 | \$0.00 |
| SUNRISE FAMILY CREDIT UNION  | 2 | \$121,250.00 | 0.13% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                      | 2 | \$115,235.52 | 0.12% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 8 | \$566,623.00 | 0.6%  | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6 | \$409,913.64 | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 5 | \$343,100.00 | 0.36% | 0 | \$0.00 |
| TBA CREDIT UNION   | 1 | \$56,050.00  | 0.06% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$150,606.83 | 0.16% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                                | 2 | \$121,600.00 | 0.13% | 0 | \$0.00 |
| THE BANK OF COMMERCE, A CORPORATION                                | 1 | \$68,904.93  | 0.07% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 2 | \$152,800.00 | 0.16% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF ARENZVIL                                | 1 | \$80,000.00  | 0.08% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CARMi                                   | 1 | \$66,880.00  | 0.07% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$57,950.00  | 0.06% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                                 | 1 | \$44,000.00  | 0.05% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK   | 1 | \$72,000.00  | 0.08% | 0 | \$0.00 |
| THE GUILFORD SAVINGS BANK  | 1 | \$70,000.00  | 0.07% | 0 | \$0.00 |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1 | \$79,500.00  | 0.08% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES            | 1 | \$75,000.00  | 0.08% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 1 | \$80,560.00  | 0.08% | 0 | \$0.00 |
| THE NORHERN OHIO INVESTMENT COMPANY DBA CONCORD                    | 1 | \$84,550.00  | 0.09% | 0 | \$0.00 |

| MORTGAGE GROUP  |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| THE NORTHERN OHIO INVESTMENT COMPANY                            | 4  | \$269,650.00   | 0.28% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 3  | \$228,515.00   | 0.24% | 0 | \$0.00 |  |
| THE OLD FORT BANKING COMPANY, A CORPORATION                     | 5  | \$259,200.00   | 0.27% | 0 | \$0.00 |  |
| THE PARK BANK   | 2  | \$134,575.00   | 0.14% | 0 | \$0.00 |  |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$78,758.91    | 0.08% | 0 | \$0.00 |  |
| THREE RIVERS FCU  | 5  | \$355,905.00   | 0.37% | 0 | \$0.00 |  |
| TIMBERLAND FEDERAL CREDIT UNION                                 | 1  | \$41,250.00    | 0.04% | 0 | \$0.00 |  |
| TINKER FEDERAL CREDIT UNION                                     | 2  | \$139,700.00   | 0.15% | 0 | \$0.00 |  |
| TLC COMMUNITY CREDIT UNION                                      | 1  | \$61,750.00    | 0.06% | 0 | \$0.00 |  |
| TOMAH AREA CREDIT UNION   | 1  | \$75,000.00    | 0.08% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION                                      | 2  | \$138,600.00   | 0.15% | 0 | \$0.00 |  |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.                   | 3  | \$163,072.44   | 0.17% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY  | 2  | \$149,250.00   | 0.16% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING        | 3  | \$209,500.00   | 0.22% | 0 | \$0.00 |  |
| TRAVERSE CITY STATE BANK  | 4  | \$268,450.00   | 0.28% | 0 | \$0.00 |  |
| TRUHOME SOLUTIONS, LLC  | 1  | \$78,750.00    | 0.08% | 0 | \$0.00 |  |
| TRUMARK FINANCIAL CREDIT UNION                                  | 1  | \$70,000.00    | 0.07% | 0 | \$0.00 |  |
| TRUSTONE FINANCIAL  | 2  | \$143,850.00   | 0.15% | 0 | \$0.00 |  |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 6  | \$430,073.63   | 0.45% | 0 | \$0.00 |  |
| UNION BANK AND TRUST COMPANY                                    | 1  | \$84,000.00    | 0.09% | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION (15448)                      | 1  | \$60,000.00    | 0.06% | 0 | \$0.00 |  |
| UNION HOME MORTGAGE CORP., A CORPORATION                        | 19 | \$1,265,019.00 | 1.33% | 0 | \$0.00 |  |
| UNION SAVINGS BANK, AN OHIO CORPORATION                         | 2  | \$125,443.92   | 0.13% | 0 | \$0.00 |  |
| UNITED BANK & TRUST NA  | 1  | \$61,750.00    | 0.06% | 0 | \$0.00 |  |
| UNITED BANK & TRUST   | 1  | \$62,800.00    | 0.07% | 0 | \$0.00 |  |
| UNITED BANK OF UNION  | 1  | \$65,520.00    | 0.07% | 0 | \$0.00 |  |
| UNITED BAY COMMUNITY CREDIT UNION                               | 1  | \$62,183.00    | 0.07% | 0 | \$0.00 |  |
| UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                  | 1  | \$76,900.00    | 0.08% | 0 | \$0.00 |  |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | UNITED CREDIT UNION  | 1  | \$43,200.00  | 0.05% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$68,000.00  | 0.07% | 0 | \$0.00 |
|  | UNITED VALLEY BANK   | 1  | \$61,664.93  | 0.06% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 1  | \$65,509.61  | 0.07% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION   | 1  | \$71,780.00  | 0.08% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                                | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 12 | \$795,272.53 | 0.84% | 0 | \$0.00 |
|  | UNIVERSITY FIRST FEDERAL CREDIT UNION  | 2  | \$93,000.00  | 0.1%  | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION   | 1  | \$45,000.00  | 0.05% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO  | 1  | \$40,000.00  | 0.04% | 0 | \$0.00 |
|  | US BANK  | 1  | \$61,110.00  | 0.06% | 0 | \$0.00 |
|  | UWHARRIE BANK  | 1  | \$65,000.00  | 0.07% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 1  | \$75,000.00  | 0.08% | 0 | \$0.00 |
|  | VACATIONLAND FEDERAL CREDIT UNION  | 1  | \$25,966.53  | 0.03% | 0 | \$0.00 |
|  | VALEEY STATE BANK  | 1  | \$61,200.00  | 0.06% | 0 | \$0.00 |
|  | VALLIANCE BANK   | 1  | \$73,500.00  | 0.08% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION  | 6  | \$366,450.00 | 0.39% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION   | 5  | \$332,570.00 | 0.35% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC   | 1  | \$80,851.00  | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC   | 4  | \$292,480.00 | 0.31% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION   | 1  | \$69,903.56  | 0.07% | 0 | \$0.00 |
|  | VILLA GROVE STATE BANK, ISAOA  | 1  | \$78,100.00  | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE   | 1  | \$50,000.00  | 0.05% | 0 | \$0.00 |
|  | VISIONBANK   | 1  | \$67,450.00  | 0.07% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY            | 2  | \$130,725.00 | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC  | 2  | \$120,000.00 | 0.13% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION  | 1  | \$68,400.00  | 0.07% | 0 | \$0.00 |
|  | WATERSIDE MORTGAGE, INC.   | 1  | \$77,600.00  | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION  | 3  | \$210,625.00 | 0.22% | 0 | \$0.00 |
|  | WESBANCO BANK INC.   | 1  | \$83,487.38  | 0.09% | 0 | \$0.00 |
|  | WEST GATE BANK   | 1  | \$73,000.00  | 0.08% | 0 | \$0.00 |
|  | WESTCONSIN CREDIT UNION  | 2  | \$134,375.00 | 0.14% | 0 | \$0.00 |

|              |  |              |                        |             |          |               |
|--------------|--|--------------|------------------------|-------------|----------|---------------|
|              | WESTERN FEDERAL CREDIT UNION   | 1            | \$71,250.00            | 0.07%       | 0        | \$0.00        |
|              | WESTMORELAND COMMUNITY FEDERAL CREDIT UNION                          | 1            | \$84,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR LOAN COMPANY  | 1            | \$79,000.00            | 0.08%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1            | \$47,137.84            | 0.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 14           | \$938,648.79           | 0.99%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$115,125.00           | 0.12%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$64,125.00            | 0.07%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 9            | \$654,420.38           | 0.69%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 2            | \$79,974.25            | 0.08%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$68,400.00            | 0.07%       | 0        | \$0.00        |
|              | Unavailable  | 6            | \$424,100.00           | 0.51%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,432</b> | <b>\$95,111,958.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WCXV0    | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 1            | \$320,857.19           | 7.11%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                                 | 1            | \$351,084.99           | 7.78%       | 0        | \$0.00        |
|              | FARMINGTON BANK  | 2            | \$508,443.98           | 11.27%      | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1            | \$385,110.11           | 8.54%       | 0        | \$0.00        |
|              | HEARTLAND CREDIT UNION   | 3            | \$714,076.95           | 15.83%      | 0        | \$0.00        |
|              | MUTUALONE BANK   | 1            | \$357,481.26           | 7.92%       | 0        | \$0.00        |
|              | RED CANOE CREDIT UNION   | 1            | \$202,958.63           | 4.5%        | 0        | \$0.00        |
|              | SACU   | 1            | \$217,633.56           | 4.82%       | 0        | \$0.00        |
|              | UNITED FEDERAL CREDIT UNION  | 3            | \$756,675.03           | 16.77%      | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                 | 1            | \$212,821.17           | 4.72%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2            | \$483,669.77           | 10.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>    | <b>\$4,510,812.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                        |             |          |               |
| 3138WCXW8    | 1ST MARINER BANK, A BANKING CORPORATION                              | 1            | \$377,697.96           | 0.2%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2            | \$467,000.00           | 0.24%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9            | \$2,598,117.00         | 1.36%       | 0        | \$0.00        |
|              | ACG FUNDING INC  | 1            | \$206,250.00           | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 1            | \$352,500.00           | 0.18%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$284,693.73           | 0.15%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$258,845.00           | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1            | \$228,285.71           | 0.12%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATI                                  | 1            | \$339,000.00           | 0.18%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                    | 1            | \$240,000.00           | 0.13%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ALLIANCE FINANCIAL RESOURCES, LLC,                        | 1  | \$205,718.00   | 0.11% | 0 | \$0.00 |
| AMERICA'S MORTGAGE RESOURCE, INC                          | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                             | 1  | \$247,425.00   | 0.13% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING, INC.                          | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                        | 1  | \$295,920.00   | 0.15% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                             | 5  | \$1,291,250.00 | 0.68% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1  | \$356,000.00   | 0.19% | 0 | \$0.00 |
| AMERICASH, A CORPORATION                                  | 1  | \$237,693.64   | 0.12% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION                            | 1  | \$433,550.00   | 0.23% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST                                    | 1  | \$353,500.00   | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2  | \$494,500.00   | 0.26% | 0 | \$0.00 |
| ARLINGTON FUNDING GROUP, LLC.                             | 1  | \$208,950.00   | 0.11% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                     | 1  | \$307,500.00   | 0.16% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1  | \$266,000.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 2  | \$482,500.00   | 0.25% | 0 | \$0.00 |
| BANK OF AMERICAN FORK                                     | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION            | 2  | \$965,500.00   | 0.51% | 0 | \$0.00 |
| BANK OF THE CASCADES                                      | 1  | \$303,750.00   | 0.16% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 10 | \$2,898,750.00 | 1.52% | 0 | \$0.00 |
| BANKERS XPRESS, LLC, A CALIFORNIA L                       | 1  | \$258,300.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$310,000.00   | 0.16% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1  | \$200,000.00   | 0.1%  | 0 | \$0.00 |
| BAY EQUITY LLC  | 6  | \$1,744,984.72 | 0.91% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 2  | \$577,500.00   | 0.3%  | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.                             | 2  | \$642,352.96   | 0.34% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 1  | \$363,000.00   | 0.19% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES INC                              | 1  | \$357,000.00   | 0.19% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 2  | \$634,400.00   | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$1,374,350.00 | 0.72% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 7  | \$2,644,425.00 | 1.38% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                  | 1  | \$228,750.00   | 0.12% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALCON MUTUAL MORTGAGE LLC  | 1 | \$302,953.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL                     | 5 | \$1,171,700.00 | 0.61% | 0 | \$0.00 |
|  | CASHCALL INC  | 1 | \$324,000.00   | 0.17% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC  | 2 | \$802,500.00   | 0.42% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 7 | \$2,093,562.00 | 1.1%  | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 8 | \$2,608,155.00 | 1.37% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 8 | \$1,969,225.00 | 1.03% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A.        | 1 | \$217,213.59   | 0.11% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$306,875.00   | 0.16% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE<br>WHOLESALE  | 6 | \$1,624,900.00 | 0.85% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1 | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.   | 5 | \$1,221,099.57 | 0.64% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2 | \$560,700.00   | 0.29% | 0 | \$0.00 |
|  | CS FINANCIAL, INC.  | 1 | \$273,750.00   | 0.14% | 0 | \$0.00 |
|  | DIME BANK   | 1 | \$244,000.00   | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 1 | \$218,061.33   | 0.11% | 0 | \$0.00 |
|  | DSB   | 1 | \$260,000.00   | 0.14% | 0 | \$0.00 |
|  | DSW MORTGAGE, INC A COLORADO<br>CORPOR  | 1 | \$281,250.00   | 0.15% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL<br>CORPORATION                                     | 1 | \$368,500.00   | 0.19% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2 | \$468,000.00   | 0.25% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.   | 1 | \$200,000.00   | 0.1%  | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC., A<br>CORPORATION   | 1 | \$240,000.00   | 0.13% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$530,000.00   | 0.28% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$341,150.16   | 0.18% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 2 | \$555,975.00   | 0.29% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$330,355.00   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA<br>SUPREME LENDING                                 | 2 | \$476,451.11   | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS                       | 1 | \$225,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CORPORATION  |    |                |       |   |        |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY               | 1  | \$330,750.00   | 0.17% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 4  | \$1,095,388.70 | 0.57% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION             | 9  | \$2,060,200.00 | 1.08% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION              | 1  | \$348,000.00   | 0.18% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                   | 1  | \$232,700.07   | 0.12% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 2  | \$431,837.42   | 0.23% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                      | 2  | \$522,200.00   | 0.27% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1  | \$300,331.21   | 0.16% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2  | \$749,750.00   | 0.39% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 5  | \$1,380,250.00 | 0.72% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                    | 1  | \$228,000.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1  | \$219,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 2  | \$582,346.00   | 0.3%  | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 3  | \$669,000.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$700,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2  | \$532,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK ALASKA                           | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1  | \$266,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORAT                  | 1  | \$243,450.28   | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC                         | 1  | \$264,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                                  | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                     | 1  | \$213,750.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2  | \$706,375.00   | 0.37% | 0 | \$0.00 |
|  | FNB DURANGO  | 1  | \$209,723.46   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN ADVANTAGE INC                               | 1  | \$290,000.00   | 0.15% | 0 | \$0.00 |
|  | FREMONT BANK   | 32 | \$9,680,573.83 | 5.07% | 0 | \$0.00 |
|  | FULTON BANK OF NEW JERSEY                            | 1  | \$216,750.00   | 0.11% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 1  | \$236,250.00   | 0.12% | 0 | \$0.00 |
|  | GEO CORP INC,  | 2  | \$613,050.00   | 0.32% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$643,500.00   | 0.34% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GEORGETOWN BANK  | 1  | \$275,000.00   | 0.14% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$230,925.00   | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$208,750.00   | 0.11% | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC.   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
| HIWAY FEDERAL CREDIT UNION   | 1  | \$220,639.26   | 0.12% | 0 | \$0.00 |
| HOME REBATE INC  | 1  | \$468,000.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$3,006,260.78 | 1.57% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,556,380.52 | 0.82% | 0 | \$0.00 |
| INTERBANK MORTGAGE COMPANY   | 1  | \$340,000.00   | 0.18% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                                     | 1  | \$206,500.00   | 0.11% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$744,305.20   | 0.39% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE  | 1  | \$295,000.00   | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                                      | 1  | \$299,622.56   | 0.16% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 3  | \$837,000.00   | 0.44% | 0 | \$0.00 |
| KERN SCHOOLS FEDERAL CREDIT UNION                                    | 1  | \$225,000.00   | 0.12% | 0 | \$0.00 |
| KEYSTONE FUNDING   | 1  | \$288,750.00   | 0.15% | 0 | \$0.00 |
| KODIAK ISLAND HOUSING AUTHORITY                                      | 1  | \$337,500.00   | 0.18% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 15 | \$4,343,500.00 | 2.27% | 0 | \$0.00 |
| LEADER BANK N.A.   | 3  | \$821,500.00   | 0.43% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC, A LIMITED                                  | 1  | \$210,000.00   | 0.11% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 4  | \$1,166,200.00 | 0.61% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$328,000.00   | 0.17% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 1  | \$285,000.00   | 0.15% | 0 | \$0.00 |
| LOAN REBATE  | 1  | \$356,250.00   | 0.19% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA LOANS                                  | 1  | \$258,300.00   | 0.14% | 0 | \$0.00 |
| LUTHER BURBANK MORTGAGE, A DIVISION                                  | 1  | \$448,571.84   | 0.23% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 1  | \$308,850.00   | 0.16% | 0 | \$0.00 |
| MALIBU FUNDING, INC.   | 1  | \$275,660.64   | 0.14% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$215,000.00   | 0.11% | 0 | \$0.00 |
| MARK 1 REAL ESTATE, INC.   | 1  | \$220,000.00   | 0.12% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.   | 1  | \$204,000.00   | 0.11% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP  | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MEMBERS MORTGAGE COMPANY, INC.                           | 1 | \$300,000.00   | 0.16% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                                  | 1 | \$206,250.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                           | 1 | \$210,000.00   | 0.11% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                    | 1 | \$353,500.00   | 0.19% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                     | 1 | \$217,500.00   | 0.11% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK                                   | 1 | \$361,875.00   | 0.19% | 0 | \$0.00 |
| MIE FINANCIAL, INC., AN ILLINOIS CO                      | 1 | \$359,000.00   | 0.19% | 0 | \$0.00 |
| MORTGAGE 2000, INC.                                      | 1 | \$1,082,250.00 | 0.57% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1 | \$263,625.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 2 | \$665,500.00   | 0.35% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                           | 1 | \$214,000.00   | 0.11% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                            | 3 | \$762,750.00   | 0.4%  | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                             | 3 | \$691,000.00   | 0.36% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 1 | \$243,000.00   | 0.13% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                   | 3 | \$685,750.00   | 0.36% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.                                    | 3 | \$753,326.89   | 0.39% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1 | \$228,414.00   | 0.12% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                             | 1 | \$258,200.00   | 0.14% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                              | 7 | \$1,883,759.69 | 0.99% | 0 | \$0.00 |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1 | \$255,000.00   | 0.13% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3 | \$793,125.00   | 0.42% | 0 | \$0.00 |
| NEWTOWN SAVINGS BANK                                     | 1 | \$239,400.00   | 0.13% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 4 | \$969,000.00   | 0.51% | 0 | \$0.00 |
| NORTH VALLEY BANK  | 1 | \$213,750.00   | 0.11% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY                            | 1 | \$228,500.00   | 0.12% | 0 | \$0.00 |
| O A MORTGAGE SERVICES                                    | 3 | \$862,000.00   | 0.45% | 0 | \$0.00 |
| OCMBC, INC   | 1 | \$216,000.00   | 0.11% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.                                     | 1 | \$570,000.00   | 0.3%  | 0 | \$0.00 |
| ONY GLO , INC DBA: OGI MORTGAGE BAN                      | 1 | \$258,688.80   | 0.14% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BAN                      | 1 | \$239,698.05   | 0.13% | 0 | \$0.00 |
| OPES ADVISORS, INC.                                      | 7 | \$2,223,137.86 | 1.16% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                             | 2 | \$804,000.00   | 0.42% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                           | 1 | \$309,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                      | 6 | \$1,592,706.00 | 0.83% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 4  | \$993,750.00   | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6  | \$1,392,700.00 | 0.73% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 7  | \$2,827,446.69 | 1.48% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$595,500.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$600,000.00   | 0.31% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$204,800.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$320,000.00   | 0.17% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF COMMERCE                                  | 1  | \$202,500.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23 | \$6,005,015.91 | 3.14% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2  | \$584,735.79   | 0.31% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$338,800.00   | 0.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$261,750.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 14 | \$3,820,225.00 | 2%    | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 1  | \$210,440.93   | 0.11% | 0 | \$0.00 |
|  | PLUM CREEK FUNDING, INC   | 1  | \$270,000.00   | 0.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 26 | \$7,866,853.98 | 4.12% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 2  | \$609,000.00   | 0.32% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 2  | \$575,000.00   | 0.3%  | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$239,250.00   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 6  | \$2,209,350.00 | 1.16% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 4  | \$1,211,616.16 | 0.63% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$253,275.00   | 0.13% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$250,000.00   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$216,000.00   | 0.11% | 0 | \$0.00 |
|  | REAL ESTATE MORTGAGE NETWORK, INC.                              | 1  | \$292,622.96   | 0.15% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$300,000.00   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$494,250.00   | 0.26% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 5  | \$1,276,375.00 | 0.67% | 0 | \$0.00 |
|  | RMK   | 2  | \$558,500.00   | 0.29% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$692,750.00   | 0.36% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 7  | \$1,863,747.80 | 0.98% | 0 | \$0.00 |
|  |   | 4  | \$1,149,859.72 | 0.6%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                              |    |                |       |   |        |
| SALEM FIVE MORTGAGE COMPANY, LLC                                   | 3  | \$882,500.00   | 0.46% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$1,328,193.19 | 0.7%  | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                   | 2  | \$573,000.00   | 0.3%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH DAKOTA                                | 1  | \$247,425.00   | 0.13% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 1  | \$336,000.00   | 0.18% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$288,127.00   | 0.15% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA C                                | 1  | \$498,703.77   | 0.26% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$327,200.00   | 0.17% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 36 | \$9,503,672.61 | 4.98% | 0 | \$0.00 |
| SIUSLAW BANK   | 1  | \$251,882.69   | 0.13% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$280,740.00   | 0.15% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPOARATION                               | 1  | \$280,862.13   | 0.15% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 23 | \$5,915,066.63 | 3.1%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$386,562.94   | 0.2%  | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$318,750.00   | 0.17% | 0 | \$0.00 |
| STIFEL BANK AND TRUST  | 2  | \$480,750.00   | 0.25% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1  | \$210,550.00   | 0.11% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST  | 1  | \$232,390.00   | 0.12% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 2  | \$511,500.00   | 0.27% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 2  | \$596,000.00   | 0.31% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$284,000.00   | 0.15% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 3  | \$706,250.00   | 0.37% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$223,000.00   | 0.12% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$326,250.00   | 0.17% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$256,000.00   | 0.13% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 3  | \$814,600.00   | 0.43% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 1  | \$265,000.00   | 0.14% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$226,900.00   | 0.12% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC, A                                | 1  | \$216,209.91   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 9  | \$2,377,100.00 | 1.24% | 0 | \$0.00 |
|  | 1  | \$316,000.00   | 0.17% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      |            |                         |             |          |               |
|              | UNITED BANK   | 1          | \$207,553.49            | 0.11%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 3          | \$734,500.00            | 0.38%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 12         | \$3,346,459.00          | 1.75%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1          | \$261,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8          | \$2,044,956.00          | 1.07%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1          | \$359,925.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 1          | \$204,000.00            | 0.11%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$267,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 5          | \$1,300,112.00          | 0.68%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$216,000.00            | 0.11%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 1          | \$248,000.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5          | \$1,228,250.00          | 0.64%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$215,000.00            | 0.11%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 3          | \$906,815.84            | 0.47%       | 0        | \$0.00        |
|              | WESCOM CENTRAL CREDIT UNION   | 1          | \$271,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$284,940.00            | 0.15%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                                   | 1          | \$319,500.00            | 0.17%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 1          | \$499,356.38            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$204,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE                 | 1          | \$206,250.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$213,750.00            | 0.11%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 2          | \$576,250.00            | 0.3%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 2          | \$493,745.74            | 0.26%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$350,000.00            | 0.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 2          | \$673,788.98            | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>677</b> | <b>\$190,947,385.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |    |                |       |   |        |
|-----------|--|----|----------------|-------|---|--------|
| 3138WCXX6 | 1ST 2ND MORTGAGE CO. OF N.J.,<br>INC.                        | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|           | 1ST SECURITY BANK OF<br>WASHINGTON                           | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
|           | 360 MORTGAGE GROUP, LLC                                      | 2  | \$518,200.00   | 0.2%  | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|           | 4TRUST MORTGAGE, INC.  | 2  | \$444,000.00   | 0.17% | 0 | \$0.00 |
|           | ACADEMY MORTGAGE<br>CORPORATION                              | 20 | \$5,172,885.00 | 2.03% | 0 | \$0.00 |
|           | ADVANCIAL FEDERAL CREDIT<br>UNION                            | 1  | \$207,500.00   | 0.08% | 0 | \$0.00 |
|           | ADVISA MORTGAGE SERVICES,<br>LTD.                            | 1  | \$188,136.00   | 0.07% | 0 | \$0.00 |
|           | AFFILIATED MORTGAGE COMPANY                                  | 1  | \$218,200.00   | 0.09% | 0 | \$0.00 |
|           | AIR ACADEMY FEDERAL CREDIT<br>UNION                          | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|           | ALARION BANK   | 1  | \$224,510.63   | 0.09% | 0 | \$0.00 |
|           | ALLIED MORTGAGE GROUP, INC                                   | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|           | AMARILLO NATIONAL BANK                                       | 1  | \$283,100.00   | 0.11% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC                                 | 1  | \$382,500.00   | 0.15% | 0 | \$0.00 |
|           | AMERICAN FEDERAL SAVINGS<br>BANK                             | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK,<br>INC.                          | 1  | \$211,745.27   | 0.08% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 2  | \$662,695.00   | 0.26% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK &<br>TRUST                            | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                       | 1  | \$193,345.06   | 0.08% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC  | 1  | \$222,300.00   | 0.09% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MTG CORP                                    | 1  | \$585,000.00   | 0.23% | 0 | \$0.00 |
|           | AMERICANWEST BANK  | 1  | \$269,319.26   | 0.11% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL<br>CORPORATION                          | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|           | AMERIHOMES FINANCIAL, LLC                                    | 2  | \$463,038.00   | 0.18% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|           | AMERIS BANK  | 2  | \$572,615.11   | 0.22% | 0 | \$0.00 |
|           | ARCSTONE FINANCIAL INC                                       | 1  | \$176,782.36   | 0.07% | 0 | \$0.00 |
|           | ARIZONA BANK AND TRUST                                       | 1  | \$181,000.00   | 0.07% | 0 | \$0.00 |
|           | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 4  | \$1,132,500.00 | 0.44% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP,<br>LLC                            | 2  | \$437,380.00   | 0.17% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ASSURED MORTGAGE INC  | 1  | \$222,187.18   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 2  | \$558,500.00   | 0.22% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 5  | \$1,750,432.35 | 0.69% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$550,922.99   | 0.22% | 0 | \$0.00 |
|  | BANK OF LANCASTER   | 1  | \$175,750.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$233,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SAN ANGELO  | 1  | \$246,703.22   | 0.1%  | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$185,625.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 1  | \$234,400.00   | 0.09% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$183,350.00   | 0.07% | 0 | \$0.00 |
|  | BANNER BANK   | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 5  | \$1,326,150.57 | 0.52% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1  | \$298,775.00   | 0.12% | 0 | \$0.00 |
|  | BAYVIEW RESIDENTIAL BROKERAGE                                 | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 2  | \$556,400.00   | 0.22% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                       | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 2  | \$573,200.00   | 0.22% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,073,000.00 | 0.42% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 3  | \$774,414.00   | 0.3%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 20 | \$6,302,028.00 | 2.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 7  | \$2,075,550.00 | 0.81% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 1  | \$316,500.00   | 0.12% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$179,213.27   | 0.07% | 0 | \$0.00 |
|  | BUILDING TRADES FEDERAL CREDIT UNION                          | 1  | \$223,000.00   | 0.09% | 0 | \$0.00 |
|  | CALCON MUTUAL MORTGAGE LLC                                    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                       | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | CAPITAL BANK OF NEW JERSEY                                    | 1  | \$224,710.38   | 0.09% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 2 | \$598,400.00   | 0.23% | 0 | \$0.00 |
| CASHCALL INC   | 2 | \$797,954.57   | 0.31% | 0 | \$0.00 |
| CASHNOWREFI.COM  | 1 | \$399,300.00   | 0.16% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC   | 4 | \$1,198,500.00 | 0.47% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION   | 1 | \$285,255.00   | 0.11% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 3 | \$1,213,650.00 | 0.48% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 4 | \$971,012.00   | 0.38% | 0 | \$0.00 |
| CITY BANK MORTGAGE   | 1 | \$276,500.00   | 0.11% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA                                 | 2 | \$689,421.55   | 0.27% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 7 | \$2,670,738.33 | 1.05% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION   | 1 | \$196,800.00   | 0.08% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                     | 1 | \$214,099.47   | 0.08% | 0 | \$0.00 |
| COBALT MORTGAGE, INC   | 2 | \$418,125.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 9 | \$2,261,121.05 | 0.89% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION  | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 4 | \$1,204,111.00 | 0.47% | 0 | \$0.00 |
| COMMERCE MORTGAGE<br>WHOLESALE   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE, LLC   | 1 | \$259,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC                                     | 1 | \$405,000.00   | 0.16% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 1 | \$236,898.00   | 0.09% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A<br>CORPORATION                              | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                      | 9 | \$2,663,876.61 | 1.05% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
| COUNTY BANK  | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE<br>LLC                                     | 1 | \$261,000.00   | 0.1%  | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD                                     | 1 | \$375,646.83   | 0.15% | 0 | \$0.00 |
| CRESTMARK MORTGAGE<br>COMPANY, LTD.                                    | 1 | \$223,920.00   | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.                                 | 1 | \$199,600.00   | 0.08% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC  | 3 | \$819,127.44   | 0.32% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 4  | \$1,162,686.63 | 0.46% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP   | 1  | \$331,054.16   | 0.13% | 0 | \$0.00 |
| E FEDERAL CREDIT UNION  | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| E&S FINANCIAL GROUP INC   | 1  | \$312,000.00   | 0.12% | 0 | \$0.00 |
| ECOM MORTGAGE, INC.   | 1  | \$215,740.47   | 0.08% | 0 | \$0.00 |
| EMPIRE FINANCIAL, A CALIFORNIA CORP                                     | 1  | \$550,400.00   | 0.22% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$350,000.00   | 0.14% | 0 | \$0.00 |
| EQUITY RESOURCES, INC.  | 2  | \$481,405.00   | 0.19% | 0 | \$0.00 |
| EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.   | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                                     | 3  | \$634,661.30   | 0.25% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$255,075.00   | 0.1%  | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1  | \$409,939.86   | 0.16% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$1,062,250.00 | 0.42% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION   | 1  | \$321,300.00   | 0.13% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 15 | \$3,827,191.00 | 1.5%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 4  | \$916,700.00   | 0.36% | 0 | \$0.00 |
| FARMINGTON BANK   | 1  | \$194,220.23   | 0.08% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 6  | \$1,586,789.65 | 0.62% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$316,706.00   | 0.12% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$704,000.00   | 0.28% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 1  | \$238,500.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 5 | \$1,506,813.51 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 2 | \$583,000.00   | 0.23% | 0 | \$0.00 |
| FIRST CHOICE LENDING GROUP, LP                       | 1 | \$271,840.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 6 | \$1,493,465.73 | 0.59% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 2 | \$372,302.40   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1 | \$179,500.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE                             | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 1 | \$177,000.00   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS INC A                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 1 | \$193,250.92   | 0.08% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 1 | \$341,328.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$392,350.00   | 0.15% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 2 | \$433,075.00   | 0.17% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 2 | \$716,439.00   | 0.28% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                       | 1 | \$272,555.00   | 0.11% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 5 | \$1,248,680.00 | 0.49% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC                           | 2 | \$523,837.00   | 0.21% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 3 | \$901,300.00   | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$318,250.00   | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$702,080.00   | 0.28% | 0 | \$0.00 |
| FIRST MORTGAGE HOME LENDING LLC                      | 2 | \$609,250.00   | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$237,300.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$340,000.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 2 | \$556,225.00   | 0.22% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 4 | \$1,116,500.00 | 0.44% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 1 | \$267,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTTRUST BANK                                      | 2 | \$550,250.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FORUM CREDIT UNION   | 1  | \$249,600.00   | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 1  | \$250,900.00   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK   | 3  | \$1,190,321.19 | 0.47% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 2  | \$464,050.00   | 0.18% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 6  | \$1,473,702.00 | 0.58% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$419,941.00   | 0.16% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$302,400.00   | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$470,000.00   | 0.18% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$384,000.00   | 0.15% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC., A<br>CORPORA                                     | 1  | \$207,726.09   | 0.08% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 3  | \$752,000.00   | 0.3%  | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL<br>CORPORAT                                     | 1  | \$376,000.00   | 0.15% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 3  | \$962,200.00   | 0.38% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 8  | \$1,746,250.00 | 0.69% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$256,300.00   | 0.1%  | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$353,000.00   | 0.14% | 0 | \$0.00 |
|  | HERRING BANK   | 1  | \$222,400.00   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 1  | \$233,622.39   | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$214,605.00   | 0.08% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$391,283.49   | 0.15% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$198,750.00   | 0.08% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC.  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | HOME REBATE INC  | 1  | \$355,440.00   | 0.14% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 17 | \$4,790,624.85 | 1.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1  | \$224,200.00   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 11 | \$3,058,540.02 | 1.2%  | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1  | \$235,600.00   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL<br>MORTGAGE, LLC                                      | 1  | \$370,500.00   | 0.15% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 3  | \$909,580.96   | 0.36% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 4  | \$1,162,000.00 | 0.46% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$576,726.11   | 0.23% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 1  | \$530,000.00   | 0.21% | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$309,600.00   | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE  | 1  | \$379,521.91   | 0.15% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                             | 4 | \$1,516,000.00 | 0.59% | 0 | \$0.00 |
| JC FINANCIAL SOLUTIONS, INC.                                  | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| JMAC LENDING, INC.  | 1 | \$218,500.00   | 0.09% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                   | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| KAYE FINANCIAL CORPORATION                                    | 1 | \$196,000.00   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                                  | 3 | \$1,433,135.96 | 0.56% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                                    | 1 | \$196,028.00   | 0.08% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION        | 4 | \$1,465,000.00 | 0.57% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                               | 1 | \$223,505.00   | 0.09% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC   | 1 | \$178,600.00   | 0.07% | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                                | 1 | \$224,700.00   | 0.09% | 0 | \$0.00 |
| LENDER  | 1 | \$213,660.00   | 0.08% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                           | 4 | \$1,359,950.00 | 0.53% | 0 | \$0.00 |
| LES BOIS CREDIT UNION   | 1 | \$296,910.00   | 0.12% | 0 | \$0.00 |
| LIBERTY BANK  | 1 | \$351,000.00   | 0.14% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                                     | 1 | \$227,900.00   | 0.09% | 0 | \$0.00 |
| LOS ANGELES FEDERAL CREDIT UNION                              | 1 | \$241,242.57   | 0.09% | 0 | \$0.00 |
| M/I FINANCIAL, LLC  | 1 | \$284,800.00   | 0.11% | 0 | \$0.00 |
| MARINE BANK   | 1 | \$185,000.00   | 0.07% | 0 | \$0.00 |
| MARLBOROUGH SAVINGS BANK                                      | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| MARQUETTE BANK  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 2 | \$524,584.00   | 0.21% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$341,250.00   | 0.13% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC                                    | 1 | \$197,100.00   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE | 1 | \$940,000.00   | 0.37% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL LLC D                            | 1 | \$289,750.00   | 0.11% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                                | 1 | \$204,000.00   | 0.08% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC                                | 1 | \$185,270.00   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$385,000.00   | 0.15% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | METRO BANK  | 1 | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC.  | 1 | \$326,850.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 1 | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 4 | \$1,182,530.00 | 0.46% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$286,425.00   | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$267,400.00   | 0.1%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC - COR                                     | 1 | \$326,398.17   | 0.13% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4 | \$980,000.00   | 0.38% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$208,253.62   | 0.08% | 0 | \$0.00 |
|  | MONSON SAVINGS BANK   | 1 | \$203,200.00   | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.  | 1 | \$306,283.17   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATION DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION | 1 | \$339,572.23   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 2 | \$643,000.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO  | 1 | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                                     | 2 | \$552,768.00   | 0.22% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 3 | \$756,350.00   | 0.3%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 7 | \$2,198,500.00 | 0.86% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 5 | \$1,130,196.92 | 0.44% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$383,000.00   | 0.15% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 8 | \$2,334,722.00 | 0.92% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK   | 1 | \$457,900.00   | 0.18% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$213,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 8 | \$2,618,495.25 | 1.03% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 1 | \$436,000.00   | 0.17% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 2 | \$595,000.00   | 0.23% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION, A CORPORATION                              | 1 | \$293,300.00   | 0.12% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY                            | 2 | \$446,715.00   | 0.18% | 0 | \$0.00 |
|  | NEIGHBORHOOD MORTGAGE, INC.   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                                     | 3 | \$712,703.65   | 0.28% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$623,800.00   | 0.24% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | NFM INC   | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING   | 1 | \$186,400.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3 | \$1,271,200.00 | 0.5%  | 0 | \$0.00 |
|  | NORTHWEST COMMUNITY CREDIT UNION  | 1 | \$176,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE            | 1  | \$362,650.00   | 0.14% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                      | 2  | \$733,758.00   | 0.29% | 0 | \$0.00 |
| O A MORTGAGE SERVICES   | 1  | \$594,000.00   | 0.23% | 0 | \$0.00 |
| OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$252,350.00   | 0.1%  | 0 | \$0.00 |
| OLD FLORIDA NATIONAL BANK                                       | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
| ON Q FINANCIAL  | 1  | \$211,850.00   | 0.08% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2  | \$697,143.00   | 0.27% | 0 | \$0.00 |
| ONPOINT COMMUNITY CREDIT UNION                                  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| ONY GLO INC   | 1  | \$466,000.00   | 0.18% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$311,500.00   | 0.12% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC                                     | 1  | \$616,000.00   | 0.24% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                             | 10 | \$3,463,950.00 | 1.36% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                             | 8  | \$1,950,475.00 | 0.77% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1  | \$291,122.80   | 0.11% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 9  | \$2,123,800.00 | 0.83% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 4  | \$1,747,000.00 | 0.69% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                              | 4  | \$997,650.00   | 0.39% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION                                  | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
| PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| PEOPLES INDEPENDENT BANK  | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
| PERL MORTGAGE, INC. AN ILLINOIS COR                             | 1  | \$296,900.00   | 0.12% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9  | \$3,413,339.01 | 1.34% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 3  | \$925,550.00   | 0.36% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 4  | \$990,450.00   | 0.39% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 9  | \$2,667,750.00 | 1.05% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 18 | \$5,265,496.00 | 2.07% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE   | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |
| PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PRIMARY CAPITAL MORTGAGE, LLC                          | 2 | \$662,750.00   | 0.26% | 0 | \$0.00 |
| PRIMESOURCE MORTGAGE, INC., A DELAWARE CORPORATION     | 1 | \$235,715.91   | 0.09% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE                                     | 1 | \$364,000.00   | 0.14% | 0 | \$0.00 |
| PROSPERITY BANK, A TEXAS CORPORATION                   | 1 | \$183,763.15   | 0.07% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$2,245,208.00 | 0.88% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 7 | \$2,627,903.09 | 1.03% | 0 | \$0.00 |
| PROVINCIAL BANK  | 1 | \$185,250.00   | 0.07% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC                             | 1 | \$454,500.00   | 0.18% | 0 | \$0.00 |
| RCB BANK   | 1 | \$261,250.00   | 0.1%  | 0 | \$0.00 |
| REDSTONE   | 1 | \$177,350.00   | 0.07% | 0 | \$0.00 |
| REDWOOD CREDIT UNION                                   | 2 | \$773,250.00   | 0.3%  | 0 | \$0.00 |
| RENASANT BANK  | 6 | \$1,591,600.00 | 0.62% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1 | \$184,000.00   | 0.07% | 0 | \$0.00 |
| RESIDENTIAL BANCORP                                    | 1 | \$288,750.00   | 0.11% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP                          | 1 | \$237,021.00   | 0.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE CORPORATION                       | 1 | \$337,500.00   | 0.13% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC                     | 1 | \$188,180.00   | 0.07% | 0 | \$0.00 |
| RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1 | \$179,239.31   | 0.07% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$191,000.00   | 0.07% | 0 | \$0.00 |
| RMK  | 1 | \$259,200.00   | 0.1%  | 0 | \$0.00 |
| ROBINS FEDERAL CREDIT UNION                            | 1 | \$219,355.00   | 0.09% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 1 | \$378,554.00   | 0.15% | 0 | \$0.00 |
| ROGUE FEDERAL CREDIT UNION                             | 1 | \$208,037.93   | 0.08% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$218,161.09   | 0.09% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1 | \$308,507.00   | 0.12% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$180,500.00   | 0.07% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                       | 2 | \$360,500.00   | 0.14% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                          | 1 | \$523,732.64   | 0.21% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$194,750.00   | 0.08% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                | 1 | \$356,250.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SAVINGS BANK OF MENDOCINO COUNTY                                    | 1  | \$196,000.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                   | 7  | \$1,907,410.00 | 0.75% | 0 | \$0.00 |
|  | SFMC, LP  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                         | 2  | \$479,750.00   | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$232,250.00   | 0.09% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION  | 2  | \$484,025.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 3  | \$856,500.00   | 0.34% | 0 | \$0.00 |
|  | SI MORTGAGE COMPANY   | 1  | \$255,685.23   | 0.1%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 24 | \$7,573,793.46 | 2.97% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK  | 1  | \$326,600.00   | 0.13% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHWEST BANK  | 1  | \$317,000.00   | 0.12% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$199,759.25   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                     | 3  | \$991,752.45   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 29 | \$9,319,722.31 | 3.66% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 1  | \$185,500.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$203,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$397,697.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 2  | \$504,000.00   | 0.2%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                     | 3  | \$892,150.00   | 0.35% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                     | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 5  | \$1,501,250.00 | 0.59% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 2  | \$641,250.00   | 0.25% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                    | 2  | \$418,400.00   | 0.16% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                                     | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY   | 2  | \$630,700.00   | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$176,000.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$175,783.59   | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$386,910.00   | 0.15% | 0 | \$0.00 |
|  |   | 1  | \$409,600.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE REAL ESTATE MORTGAGE NETWORK  |    |                |       |   |        |
|  | TJC MORTGAGE, INC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$240,813.00   | 0.09% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI   | 1  | \$177,300.00   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION  | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 7  | \$1,912,192.76 | 0.75% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$793,250.00   | 0.31% | 0 | \$0.00 |
|  | UNITED BANK AND TRUST COMPANY   | 1  | \$199,800.00   | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 18 | \$5,235,947.00 | 2.05% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 3  | \$691,600.00   | 0.27% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,431,598.00 | 0.56% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 15 | \$4,299,259.00 | 1.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$236,400.00   | 0.09% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$178,000.00   | 0.07% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$435,335.00   | 0.17% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP INC   | 1  | \$319,708.91   | 0.13% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 5  | \$1,624,993.00 | 0.64% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$484,550.00   | 0.19% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 14 | \$4,144,025.00 | 1.63% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | WARD KILDUFF MORTGAGE   | 1  | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$259,125.00   | 0.1%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 2          | \$390,090.00            | 0.15%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$256,000.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$858,292.77            | 0.34%       | 0        | \$0.00        |
|              | WOODFORD STATE BANK  | 1          | \$216,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 4          | \$885,242.98            | 0.35%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK   | 1          | \$218,800.00            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$217,500.00            | 0.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>890</b> | <b>\$254,796,294.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCXY4    | 1ST MARINER BANK   | 1          | \$318,567.20            | 0.13%       | 0        | \$0.00        |
|              | 1ST NATIONWIDE MORTGAGE CORPORATION                                  | 1          | \$416,000.00            | 0.16%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$189,050.00            | 0.07%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1          | \$210,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 25         | \$6,849,711.00          | 2.71%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$231,800.00            | 0.09%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$378,516.00            | 0.15%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC   | 2          | \$573,000.00            | 0.23%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 2          | \$808,200.00            | 0.32%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$501,672.76            | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1          | \$342,400.00            | 0.14%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1          | \$248,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$185,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 2          | \$580,214.48            | 0.23%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$189,880.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST CO., INC.                                      | 1          | \$240,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                       | 1          | \$352,046.25            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 1          | \$200,000.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN HOME FREE MORTGAGE, LLC                                     | 1          | \$286,654.52            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                  | 2          | \$614,797.31            | 0.24%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                            | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |

| COMPANY LLC   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICAN PACIFIC MTG CORP                                     | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 2  | \$503,000.00   | 0.2%  | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 2  | \$623,050.00   | 0.25% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| AMERIHOMES FINANCIAL, LLC                                     | 2  | \$438,265.09   | 0.17% | 0 | \$0.00 |  |
| AMERIS BANK   | 1  | \$299,367.00   | 0.12% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2  | \$691,500.00   | 0.27% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$179,768.30   | 0.07% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                                | 2  | \$488,320.00   | 0.19% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                               | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$204,155.00   | 0.08% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1  | \$182,000.00   | 0.07% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$379,532.76   | 0.15% | 0 | \$0.00 |  |
| AUSTIN FIRST MORTGAGE   | 1  | \$190,400.00   | 0.08% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 6  | \$2,322,289.00 | 0.92% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2  | \$456,924.00   | 0.18% | 0 | \$0.00 |  |
| BANK OF SPRINGFIELD   | 1  | \$233,225.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE OZARKS  | 1  | \$236,143.63   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 6  | \$1,462,300.00 | 0.58% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 2  | \$568,300.00   | 0.23% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 1  | \$260,900.00   | 0.1%  | 0 | \$0.00 |  |
| BEST CAPITAL FUNDING  | 1  | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1  | \$358,600.00   | 0.14% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$481,150.00   | 0.19% | 0 | \$0.00 |  |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |  |
| BRIMFIELD BANK  | 1  | \$189,905.00   | 0.08% | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                                | 3  | \$1,060,500.00 | 0.42% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC  | 1  | \$346,500.00   | 0.14% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.   | 5  | \$1,489,877.29 | 0.59% | 0 | \$0.00 |  |
|   | 15 | \$5,292,710.00 | 2.1%  | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   |    |                |       |   |        |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 5  | \$1,505,442.00 | 0.6%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 2  | \$853,200.00   | 0.34% | 0 | \$0.00 |
|  | BROOKHOLLOW MORTGAGE SERVICES, LTD                               | 1  | \$190,448.00   | 0.08% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                     | 2  | \$439,600.00   | 0.17% | 0 | \$0.00 |
|  | CA LENDING INC DBA FIRST RATE FINANCIAL GROUP                    | 1  | \$625,500.00   | 0.25% | 0 | \$0.00 |
|  | CAPITAL CREDIT UNION   | 1  | \$344,250.00   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 3  | \$1,000,188.40 | 0.4%  | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$736,764.78   | 0.29% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                     | 3  | \$601,927.00   | 0.24% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1  | \$245,100.00   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 2  | \$704,898.46   | 0.28% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                     | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1  | \$294,000.00   | 0.12% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                  | 8  | \$2,391,100.00 | 0.95% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                              | 1  | \$239,691.07   | 0.09% | 0 | \$0.00 |
|  | CMC FUNDING, INC, A CORPORATION                                  | 1  | \$416,475.36   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 10 | \$2,688,855.00 | 1.06% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                             | 1  | \$178,800.00   | 0.07% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                              | 1  | \$191,020.21   | 0.08% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,784,770.00 | 1.1%  | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 3  | \$739,616.41   | 0.29% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION  | 1  | \$192,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$729,713.00   | 0.29% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                                      | 3  | \$862,000.00   | 0.34% | 0 | \$0.00 |
|  | COMMERCIAL BANK OF TEXAS, N.A.                                   | 1  | \$356,000.00   | 0.14% | 0 | \$0.00 |
|  | COMMUNITY BANK CORPORATION                                       | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| COMMUNITY MORTGAGE FUNDING, LLC   |    |                |       |   |        |  |
| COMMUNITY TRUST BANK  | 2  | \$497,250.00   | 0.2%  | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                                  | 1  | \$332,500.00   | 0.13% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.  | 4  | \$1,008,600.00 | 0.4%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.  | 3  | \$701,525.00   | 0.28% | 0 | \$0.00 |  |
| CRESTMARK MORTGAGE COMPANY, LTD   | 1  | \$188,800.00   | 0.07% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$429,390.00   | 0.17% | 0 | \$0.00 |  |
| DEAN COOPERATIVE BANK   | 2  | \$417,750.00   | 0.17% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$862,985.00   | 0.34% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$1,117,200.00 | 0.44% | 0 | \$0.00 |  |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION   | 1  | \$197,200.00   | 0.08% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$678,750.00   | 0.27% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION   | 2  | \$627,120.00   | 0.25% | 0 | \$0.00 |  |
| EMBRACE HOME LOANS  | 2  | \$876,740.28   | 0.35% | 0 | \$0.00 |  |
| EQUITABLE BANK SSB  | 1  | \$237,650.00   | 0.09% | 0 | \$0.00 |  |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$444,950.00   | 0.18% | 0 | \$0.00 |  |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |  |
| EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$279,920.00   | 0.11% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC.   | 4  | \$1,064,098.02 | 0.42% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 2  | \$388,559.00   | 0.15% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST   | 4  | \$1,460,632.83 | 0.58% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP., D/B/A BLUE STAR LENDERS             | 1  | \$278,225.00   | 0.11% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 18 | \$5,382,000.45 | 2.13% | 0 | \$0.00 |  |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION                   | 1  | \$335,120.00   | 0.13% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 1  | \$224,400.00   | 0.09% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 7  | \$1,593,644.69 | 0.63% | 0 | \$0.00 |  |

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|--|--|---|----------------|-------|---|--------|
|  | FIDELITY BANK DBA FIDELITY BANK MOR                  | 5 | \$1,276,210.00 | 0.51% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK                            | 1 | \$188,575.00   | 0.07% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                      | 1 | \$292,123.48   | 0.12% | 0 | \$0.00 |
|  | FIRST BANK   | 1 | \$281,250.00   | 0.11% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                 | 2 | \$837,500.00   | 0.33% | 0 | \$0.00 |
|  | FIRST BANK OF THE PALM BEACHES                       | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 1 | \$312,800.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 8 | \$2,287,430.87 | 0.91% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$273,929.88   | 0.11% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION,                   | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK                                 | 2 | \$453,250.00   | 0.18% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$877,408.00   | 0.35% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 3 | \$1,000,000.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 2 | \$492,242.00   | 0.19% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK                           | 1 | \$239,683.96   | 0.09% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$209,500.00   | 0.08% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                  | 1 | \$210,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 3 | \$920,700.00   | 0.36% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 5 | \$1,218,550.00 | 0.48% | 0 | \$0.00 |
|  | FIRST MISSOURI STATE BANK OF CAPE C                  | 2 | \$363,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$486,937.00   | 0.19% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4 | \$1,269,293.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 1 | \$210,900.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC                     | 1 | \$188,100.00   | 0.07% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK MORTGAGE                         | 1 | \$416,463.00   | 0.16% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF PICAYUNE                      | 1 | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                      | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                       | 1 | \$228,600.00   | 0.09% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST NATIONAL BANK OF WATERLOO                     | 1  | \$229,600.00   | 0.09% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE                          | 1  | \$201,000.00   | 0.08% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                        | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.                      | 1  | \$304,589.15   | 0.12% | 0 | \$0.00 |
| FIRST RATE MORTGAGE CORP                            | 1  | \$199,750.00   | 0.08% | 0 | \$0.00 |
| FIRST SERVICE CREDIT UNION                          | 1  | \$238,000.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK, A NEBRASKA BANKING CORPORATION    | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                 | 4  | \$1,017,750.00 | 0.4%  | 0 | \$0.00 |
| FIRSTBANK   | 5  | \$1,297,982.97 | 0.51% | 0 | \$0.00 |
| FIRSTIER BANK                                       | 1  | \$416,487.26   | 0.16% | 0 | \$0.00 |
| FORT WORTH COMMUNITY CREDIT UNION                   | 1  | \$229,350.63   | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 9  | \$3,356,808.79 | 1.33% | 0 | \$0.00 |
| FULTON BANK, N.A.                                   | 2  | \$681,000.00   | 0.27% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                        | 1  | \$207,900.00   | 0.08% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                         | 11 | \$2,740,484.00 | 1.09% | 0 | \$0.00 |
| GENEQUITY MORTGAGE INC                              | 1  | \$188,000.00   | 0.07% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC                             | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEREALL                 | 1  | \$274,669.57   | 0.11% | 0 | \$0.00 |
| GMFS, LLC   | 4  | \$945,635.00   | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                         | 1  | \$331,162.94   | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                            | 1  | \$180,500.00   | 0.07% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                             | 1  | \$223,920.00   | 0.09% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                            | 2  | \$487,500.00   | 0.19% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                              | 2  | \$362,506.10   | 0.14% | 0 | \$0.00 |
| GUARDIAN CREDIT UNION                               | 1  | \$199,500.00   | 0.08% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                              | 8  | \$2,065,184.38 | 0.82% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION | 1  | \$350,593.34   | 0.14% | 0 | \$0.00 |
| HANCOCK MORTGAGE PARTNERS LLC                       | 1  | \$269,645.04   | 0.11% | 0 | \$0.00 |
| HARBORONE BANK                                      | 1  | \$183,600.00   | 0.07% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                           | 2  | \$549,008.30   | 0.22% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                 | 3  | \$790,605.00   | 0.31% | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                                | 1  | \$197,739.26   | 0.08% | 0 | \$0.00 |
| HOME FEDERAL BANK                                   | 2  | \$394,017.66   | 0.16% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.                         | 2  | \$401,897.77   | 0.16% | 0 | \$0.00 |
| HOME FUNDING CORPORATION                            | 1  | \$334,400.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$207,984.00   | 0.08% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.                                       | 1  | \$185,250.00   | 0.07% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 1  | \$322,583.63   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 20 | \$5,559,137.98 | 2.2%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$1,529,182.96 | 0.61% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 3  | \$660,235.56   | 0.26% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 2  | \$594,000.00   | 0.24% | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 1  | \$317,600.00   | 0.13% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$606,050.00   | 0.24% | 0 | \$0.00 |
|  | ICON CREDIT UNION  | 2  | \$395,650.00   | 0.16% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$612,877.20   | 0.24% | 0 | \$0.00 |
|  | IDEAL HOME LOANS LLC   | 1  | \$204,742.08   | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$391,355.00   | 0.15% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$360,250.00   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                                       | 1  | \$338,174.00   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE  | 1  | \$361,504.95   | 0.14% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC. -                                   | 1  | \$316,410.47   | 0.13% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                    | 3  | \$959,114.58   | 0.38% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$408,000.00   | 0.16% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 1  | \$187,150.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES                          | 1  | \$255,662.89   | 0.1%  | 0 | \$0.00 |
|  | KENTLAND BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$284,549.69   | 0.11% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 5  | \$2,043,080.00 | 0.81% | 0 | \$0.00 |
|  | LADERA LENDING, INC.   | 1  | \$410,000.00   | 0.16% | 0 | \$0.00 |
|  | LAKE CHEM COMMUNITY FEDERAL CREDIT UNION                             | 1  | \$194,516.00   | 0.08% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$1,241,007.70 | 0.49% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 13 | \$5,138,300.00 | 2.03% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$401,053.40   | 0.16% | 0 | \$0.00 |
|  |  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | LENOX FINANCIAL MORTGAGE CORPORATION                        |    |                |       |   |        |
|  | LIBERTY BANK  | 1  | \$242,100.00   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC  | 1  | \$574,207.81   | 0.23% | 0 | \$0.00 |
|  | M&T BANK  | 1  | \$394,250.00   | 0.16% | 0 | \$0.00 |
|  | MARINE BANK   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 1  | \$185,400.00   | 0.07% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 5  | \$1,360,500.00 | 0.54% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE                                   | 1  | \$216,600.00   | 0.09% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                              | 3  | \$735,300.00   | 0.29% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                              | 1  | \$237,000.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1  | \$229,900.00   | 0.09% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 1  | \$180,000.00   | 0.07% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2  | \$658,650.00   | 0.26% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                          | 1  | \$211,650.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 2  | \$552,050.00   | 0.22% | 0 | \$0.00 |
|  | MIDWEST HERITAGE BANK, A FEDERAL SA                         | 1  | \$253,600.00   | 0.1%  | 0 | \$0.00 |
|  | MIDWEST LOAN SERVICES, INC.                                 | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | MISSOULA FEDERAL CREDIT UNION                               | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1  | \$305,691.25   | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C                         | 1  | \$248,686.70   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                    | 2  | \$501,500.00   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                         | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$241,875.00   | 0.1%  | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                               | 10 | \$2,833,615.00 | 1.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                                | 2  | \$468,000.00   | 0.19% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 5  | \$1,246,735.00 | 0.49% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                      | 8  | \$2,242,275.00 | 0.89% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                       | 2  | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC, DBA MORTGAGES USA                       | 1  | \$216,414.64   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                | 2  | \$736,488.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                 | 9  | \$2,572,181.40 | 1.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NATIONS LENDING CORPORATION                                     | 2  | \$814,456.00   | 0.32% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                    | 1  | \$394,000.00   | 0.16% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                             | 2  | \$629,220.17   | 0.25% | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST                                       | 1  | \$230,375.00   | 0.09% | 0 | \$0.00 |
|  | NEXBANK SSB   | 1  | \$318,500.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                       | 1  | \$185,155.00   | 0.07% | 0 | \$0.00 |
|  | NJ LENDERS CORP   | 1  | \$544,000.00   | 0.22% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3  | \$915,700.00   | 0.36% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 1  | \$259,000.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 3  | \$800,954.00   | 0.32% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | OLD FLORIDA BANK  | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$175,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$568,000.00   | 0.22% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 2  | \$456,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$305,410.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$535,750.00   | 0.21% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 7  | \$2,093,550.00 | 0.83% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$888,000.00   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6  | \$1,477,800.00 | 0.59% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$400,200.00   | 0.16% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$1,861,405.00 | 0.74% | 0 | \$0.00 |
|  | PETEFISH, SKILES & CO. BANK                                     | 1  | \$226,000.00   | 0.09% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$3,406,725.00 | 1.35% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$391,350.00   | 0.15% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$1,490,600.00 | 0.59% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 13 | \$4,063,235.00 | 1.61% | 0 | \$0.00 |
|  | PREMIER COMMUNITY CREDIT UNION                                  | 1  | \$286,000.00   | 0.11% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY CAPITAL MORTGAGE, LLC                          |   |                |       |   |        |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                       | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 2 | \$561,532.47   | 0.22% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1 | \$194,300.00   | 0.08% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE INC                               | 1 | \$279,200.00   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                           | 1 | \$302,100.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 7 | \$1,819,300.00 | 0.72% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 4 | \$1,244,637.94 | 0.49% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.,                    | 1 | \$188,000.00   | 0.07% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC                               | 1 | \$343,477.14   | 0.14% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                  | 1 | \$296,250.00   | 0.12% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1 | \$358,400.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2 | \$571,322.00   | 0.23% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP                                    | 2 | \$441,700.00   | 0.17% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 2 | \$511,230.00   | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC  | 1 | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK                               | 1 | \$417,000.00   | 0.17% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                               | 1 | \$291,610.65   | 0.12% | 0 | \$0.00 |
|  | RMK  | 1 | \$298,000.00   | 0.12% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                            | 1 | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU                                 | 1 | \$196,175.00   | 0.08% | 0 | \$0.00 |
|  | ROCKLAND TRUST   | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                    | 1 | \$218,750.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1 | \$271,350.26   | 0.11% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 3 | \$940,000.00   | 0.37% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP, A CALIF                    | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$642,950.00   | 0.25% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 4 | \$1,367,801.93 | 0.54% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.                     | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1 | \$279,000.00   | 0.11% | 0 | \$0.00 |
|  |  | 1 | \$226,000.00   | 0.09% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| SALEM FIVE MORTGAGE COMPANY, LLC           |    |                |       |   |        |  |
| SAN DIEGO COUNTY CREDIT UNION              | 1  | \$190,000.00   | 0.08% | 0 | \$0.00 |  |
| SANTA CRUZ HOME LOAN FINANCE               | 2  | \$587,435.10   | 0.23% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.                       | 3  | \$949,059.07   | 0.38% | 0 | \$0.00 |  |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS    | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A WYOMING CORPORATION | 1  | \$182,953.23   | 0.07% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION      | 1  | \$183,200.00   | 0.07% | 0 | \$0.00 |  |
| SECURITY STATE BANK                        | 1  | \$201,234.66   | 0.08% | 0 | \$0.00 |  |
| SECURITY STATE BANK & TRUST                | 1  | \$213,000.00   | 0.08% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY          | 6  | \$1,422,350.00 | 0.56% | 0 | \$0.00 |  |
| SECURITYPLUS FEDERAL CREDIT UNION          | 1  | \$416,463.23   | 0.16% | 0 | \$0.00 |  |
| SFMC, LP                                   | 3  | \$611,500.00   | 0.24% | 0 | \$0.00 |  |
| SHORE MORTGAGE                             | 1  | \$187,000.00   | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.      | 23 | \$6,903,530.36 | 2.73% | 0 | \$0.00 |  |
| SIMPLY HOME LENDING INC.                   | 1  | \$343,500.00   | 0.14% | 0 | \$0.00 |  |
| SKYLINE FINANCIAL CORP.                    | 4  | \$1,596,630.00 | 0.63% | 0 | \$0.00 |  |
| SOUND COMMUNITY BANK                       | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
| SOUTHLAND CREDIT UNION                     | 1  | \$507,000.00   | 0.2%  | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.            | 2  | \$480,062.70   | 0.19% | 0 | \$0.00 |  |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.   | 1  | \$276,100.00   | 0.11% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.                    | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |  |
| STEARNS LENDING INC.                       | 24 | \$7,000,165.03 | 2.77% | 0 | \$0.00 |  |
| STIFEL BANK AND TRUST                      | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC                         | 1  | \$212,648.00   | 0.08% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..                      | 4  | \$978,300.00   | 0.39% | 0 | \$0.00 |  |
| SUMMIT POINT FINANCIAL GROUP               | 2  | \$644,000.00   | 0.26% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.            | 5  | \$1,500,965.00 | 0.59% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK                           | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION                  | 8  | \$2,095,075.00 | 0.83% | 0 | \$0.00 |  |
| TEXAS BANK                                 | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |  |
| TEXAS DOW EMPLOYEES CREDIT UNION           | 1  | \$246,682.06   | 0.1%  | 0 | \$0.00 |  |
| THE AMERICAN NATIONAL BANK OF TEXAS        | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                   | 2  | \$478,000.00   | 0.19% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC                     | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC                   | 1  | \$185,265.00   | 0.07% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TIDEWATER MORTGAGE SERVICES, INC A  | 1  | \$208,730.97   | 0.08% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES. LLC. LIMITED LIABILITY CORPORATION                   | 1  | \$283,642.69   | 0.11% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$342,568.45   | 0.14% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$237,180.09   | 0.09% | 0 | \$0.00 |
| UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$185,000.00   | 0.07% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 8  | \$2,208,559.83 | 0.87% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 5  | \$1,152,500.00 | 0.46% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$567,020.00   | 0.22% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$317,300.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 12 | \$3,259,131.60 | 1.29% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$198,000.00   | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,547,757.00 | 0.61% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$3,063,967.00 | 1.21% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$299,250.00   | 0.12% | 0 | \$0.00 |
| UNIVERSITY FIRST FEDERAL CREDIT UNION   | 1  | \$403,750.00   | 0.16% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 1  | \$178,300.00   | 0.07% | 0 | \$0.00 |
| UWHARRIE BANK   | 1  | \$417,000.00   | 0.17% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3  | \$750,950.00   | 0.3%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,085,491.00 | 0.43% | 0 | \$0.00 |
| VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$245,700.00   | 0.1%  | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 5  | \$1,658,673.00 | 0.66% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 1  | \$290,551.00   | 0.12% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 1  | \$189,600.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE  |            |                         |             |          |               |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$512,000.00            | 0.2%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$205,000.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1          | \$297,600.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.    | 4          | \$1,036,128.42          | 0.41%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$265,000.00            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,374,782.00          | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>893</b> | <b>\$252,516,060.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCXZ1    | AMERICAN FINANCIAL RESOURCES, INC                                       | 2          | \$456,000.00            | 0.41%       | 0        | \$0.00        |
|              | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                            | 3          | \$697,979.02            | 0.62%       | 0        | \$0.00        |
|              | BANK OF AKRON   | 2          | \$655,000.00            | 0.59%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 10         | \$2,774,500.00          | 2.48%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK  | 1          | \$264,000.00            | 0.24%       | 0        | \$0.00        |
|              | COLTRAIN FUNDING GROUP LLC  | 1          | \$414,884.00            | 0.37%       | 0        | \$0.00        |
|              | COMMUNITY BANK, NA  | 2          | \$510,650.00            | 0.46%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 17         | \$5,217,645.31          | 4.67%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS, INC.  | 1          | \$386,400.00            | 0.35%       | 1        | \$371,407.48  |
|              | CORNERSTONE COMMUNITY FEDERAL CREDIT UNION                              | 1          | \$185,000.00            | 0.17%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION   | 1          | \$241,923.68            | 0.22%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |
|              | EMIGRANT MORTGAGE COMPANY, INC.   | 2          | \$550,000.00            | 0.49%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION  | 1          | \$196,175.00            | 0.18%       | 0        | \$0.00        |
|              | EQUITY HOME CAPITAL, LLC, A LIMITED LIABILITY COMPANY                   | 2          | \$365,558.00            | 0.33%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 4          | \$1,176,550.00          | 1.05%       | 0        | \$0.00        |
|              | FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 1          | \$216,500.00            | 0.19%       | 0        | \$0.00        |
|              | FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1          | \$184,000.00            | 0.16%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                                       | 8          | \$3,648,350.00          | 3.26%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 2          | \$583,250.00            | 0.52%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1          | \$307,500.00            | 0.27%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.   | 1          | \$417,000.00            | 0.37%       | 0        | \$0.00        |



|  |  |    |                 |        |   |                |
|--|--|----|-----------------|--------|---|----------------|
|  | FIRST MERIDIAN MORTGAGE  | 8  | \$2,609,000.00  | 2.33%  | 0 | \$0.00         |
|  | FIRST NEW YORK FEDERAL CREDIT UNION                                  | 1  | \$200,000.00    | 0.18%  | 0 | \$0.00         |
|  | FIRST NIAGARA BANK, N.A.   | 3  | \$673,250.00    | 0.6%   | 0 | \$0.00         |
|  | FRANKLIN FIRST FINANCIAL, LTD.                                       | 1  | \$300,000.00    | 0.27%  | 0 | \$0.00         |
|  | GREATER HUDSON BANK  | 1  | \$272,000.00    | 0.24%  | 0 | \$0.00         |
|  | GUARDHILL FINANCIALCORP..  | 1  | \$393,200.00    | 0.35%  | 0 | \$0.00         |
|  | HARTFORD FUNDING, LTD.   | 1  | \$358,200.00    | 0.32%  | 0 | \$0.00         |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 59 | \$20,887,815.66 | 18.68% | 4 | \$1,680,443.06 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 7  | \$2,641,408.54  | 2.36%  | 0 | \$0.00         |
|  | HOMESTEAD FUNDING CORP   | 1  | \$197,718.00    | 0.18%  | 0 | \$0.00         |
|  | HOMESTEAD FUNDING CORP.  | 21 | \$5,488,521.66  | 4.91%  | 0 | \$0.00         |
|  | HUDSON HERITAGE FCU  | 1  | \$205,675.00    | 0.18%  | 0 | \$0.00         |
|  | HUDSON VALLEY FEDERAL CREDIT UNION                                   | 8  | \$2,131,470.00  | 1.91%  | 0 | \$0.00         |
|  | INVESTORS HOME MORTGAGE  | 2  | \$795,655.00    | 0.71%  | 0 | \$0.00         |
|  | J. M. CAPITAL GROUP LLC  | 1  | \$393,492.83    | 0.35%  | 0 | \$0.00         |
|  | KINECTA FEDERAL CREDIT UNION   | 8  | \$2,472,950.00  | 2.21%  | 0 | \$0.00         |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 1  | \$335,000.00    | 0.3%   | 0 | \$0.00         |
|  | LENDER   | 1  | \$417,000.00    | 0.37%  | 0 | \$0.00         |
|  | LENDING UNLIMITED, LLC, A LIMITED LIABILITY COMPANY                  | 1  | \$359,200.00    | 0.32%  | 0 | \$0.00         |
|  | MGN FUNDING CORP   | 1  | \$359,504.02    | 0.32%  | 0 | \$0.00         |
|  | MID-HUDSON VALLEY FEDERAL CREDIT UNION                               | 3  | \$761,683.96    | 0.68%  | 0 | \$0.00         |
|  | MID-ISLAND MORTGAGE CORP.  | 13 | \$4,351,300.00  | 3.89%  | 0 | \$0.00         |
|  | MLD MORTGAGE, INC.   | 10 | \$3,338,800.00  | 2.99%  | 0 | \$0.00         |
|  | NATIONAL BANK OF KANSAS CITY   | 3  | \$934,017.00    | 0.84%  | 0 | \$0.00         |
|  | NJ LENDERS CORP.   | 9  | \$3,059,400.00  | 2.74%  | 0 | \$0.00         |
|  | OCEANFIRST BANK  | 1  | \$399,000.00    | 0.36%  | 0 | \$0.00         |
|  | PATRIOT ONE MORTGAGE BANKERS LLC                                     | 1  | \$310,000.00    | 0.28%  | 0 | \$0.00         |
|  | PEOPLES BANK, A KANSAS CORPORATION                                   | 4  | \$1,102,450.00  | 0.99%  | 0 | \$0.00         |
|  | PLAZA HOME MORTGAGE  | 8  | \$2,138,907.00  | 1.91%  | 0 | \$0.00         |
|  | POLISH & SLAVIC FCU  | 1  | \$200,000.00    | 0.18%  | 0 | \$0.00         |
|  | QUICK FUND, INC.   | 1  | \$306,000.00    | 0.27%  | 0 | \$0.00         |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$265,134.21    | 0.24%  | 0 | \$0.00         |
|  | RELIANT COMMUNITY FEDERAL CREDIT UNION                               | 1  | \$209,840.00    | 0.19%  | 0 | \$0.00         |
|  | RESIDENTIAL HOME FUNDING CORP  | 1  | \$407,700.00    | 0.36%  | 0 | \$0.00         |
|  |  | 1  | \$252,000.00    | 0.23%  | 0 | \$0.00         |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| RESIDENTIAL HOME FUNDING CORP.   |    |                |       |   |        |  |
| RESMAC INC   | 3  | \$1,100,000.00 | 0.98% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$408,000.00   | 0.36% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC  | 1  | \$416,463.23   | 0.37% | 0 | \$0.00 |  |
| SALISBURY BANK AND TRUST COMPANY   | 1  | \$248,000.00   | 0.22% | 0 | \$0.00 |  |
| SANTANDER BANK, N.A.   | 30 | \$8,347,257.67 | 7.46% | 0 | \$0.00 |  |
| SILVERMINE VENTURES, LLC   | 1  | \$228,000.00   | 0.2%  | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.  | 3  | \$1,289,500.00 | 1.15% | 0 | \$0.00 |  |
| TEACHERS FEDERAL CREDIT UNION  | 7  | \$1,751,500.00 | 1.57% | 0 | \$0.00 |  |
| THE ADIRONDACK TRUST COMPANY   | 1  | \$399,000.00   | 0.36% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK   | 1  | \$200,600.00   | 0.18% | 0 | \$0.00 |  |
| THE MONEY SOURCE   | 1  | \$331,550.00   | 0.3%  | 0 | \$0.00 |  |
| THE SUFFOLK COUNTY NATIONAL BANK   | 1  | \$251,000.00   | 0.22% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRU CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                              | 1  | \$351,515.04   | 0.31% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATI | 1  | \$307,575.66   | 0.28% | 0 | \$0.00 |  |
| TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES LLC                             | 1  | \$415,426.86   | 0.37% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC   | 5  | \$1,869,000.00 | 1.67% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP   | 1  | \$307,500.00   | 0.27% | 0 | \$0.00 |  |
| ULSTER SAVINGS BANK  | 5  | \$1,380,000.00 | 1.23% | 0 | \$0.00 |  |
| UNITED MORTGAGE CORP., A NEW YORK CORPORATION  | 2  | \$485,000.00   | 0.43% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS LIMITED   | 1  | \$355,780.87   | 0.32% | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD, A NEW YORK  | 1  | \$280,000.00   | 0.25% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE  | 23 | \$7,204,850.00 | 6.44% | 0 | \$0.00 |  |
| US MORTGAGE CORPORATION  | 2  | \$864,140.98   | 0.77% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC   | 7  | \$2,809,031.71 | 2.51% | 0 | \$0.00 |  |
| VISIONS FEDERAL CREDIT UNION   | 1  | \$236,700.00   | 0.21% | 0 | \$0.00 |  |
| WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS  | 1  | \$289,618.11   | 0.26% | 0 | \$0.00 |  |

|              |   |            |                         |             |          |                       |
|--------------|---|------------|-------------------------|-------------|----------|-----------------------|
|              | WEST TOWN SAVINGS BANK                                    | 1          | \$300,957.00            | 0.3%        | 0        | \$0.00                |
| <b>Total</b> |   | <b>355</b> | <b>\$111,821,125.02</b> | <b>100%</b> | <b>5</b> | <b>\$2,051,850.54</b> |
| 3138WCY23    | 360 MORTGAGE GROUP, LLC                                   | 1          | \$128,000.00            | 1.41%       | 0        | \$0.00                |
|              | ALLIED MORTGAGE GROUP                                     | 1          | \$128,667.63            | 1.41%       | 0        | \$0.00                |
|              | AMARILLO NATIONAL BANK                                    | 2          | \$284,000.00            | 3.12%       | 0        | \$0.00                |
|              | AMERICAN FINANCIAL RESOURCES, INC                         | 1          | \$126,441.63            | 1.39%       | 0        | \$0.00                |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1          | \$148,000.00            | 1.63%       | 0        | \$0.00                |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1          | \$135,850.00            | 1.49%       | 0        | \$0.00                |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                      | 2          | \$272,800.00            | 3%          | 0        | \$0.00                |
|              | BANCO SANTANDER PR  | 1          | \$132,000.00            | 1.45%       | 0        | \$0.00                |
|              | BLOOMFIELD STATE BANK                                     | 1          | \$137,655.00            | 1.51%       | 0        | \$0.00                |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1          | \$144,000.00            | 1.58%       | 0        | \$0.00                |
|              | CALCITE CREDIT UNION                                      | 1          | \$125,000.00            | 1.37%       | 0        | \$0.00                |
|              | CHIPPEWA VALLEY BANK                                      | 1          | \$125,000.00            | 1.37%       | 0        | \$0.00                |
|              | CMG MORTGAGE, INC. DBA CMG FINANCA                        | 1          | \$130,676.67            | 1.44%       | 0        | \$0.00                |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1          | \$132,150.00            | 1.45%       | 0        | \$0.00                |
|              | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE       | 1          | \$125,600.00            | 1.38%       | 0        | \$0.00                |
|              | E MORTGAGE MANAGEMENT LLC                                 | 2          | \$289,157.24            | 3.18%       | 0        | \$0.00                |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1          | \$127,500.00            | 1.4%        | 0        | \$0.00                |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                         | 1          | \$132,048.27            | 1.45%       | 0        | \$0.00                |
|              | FIRST CHOICE LOAN SERVICES INC.                           | 1          | \$135,000.00            | 1.48%       | 0        | \$0.00                |
|              | FIRST COMMUNITY MORTGAGE, INC.                            | 1          | \$136,500.00            | 1.5%        | 0        | \$0.00                |
|              | FIRST FEDERAL BANK  | 1          | \$143,500.00            | 1.58%       | 0        | \$0.00                |
|              | FIRST INTERSTATE BANK                                     | 1          | \$137,500.00            | 1.51%       | 0        | \$0.00                |
|              | FIRST MORTGAGE COMPANY, LLC                               | 1          | \$141,700.00            | 1.56%       | 0        | \$0.00                |
|              | FIRST MORTGAGE SERVICE, INC.                              | 1          | \$140,000.00            | 1.54%       | 0        | \$0.00                |
|              | FIRST NATIONAL HOME                                       | 1          | \$140,000.00            | 1.54%       | 0        | \$0.00                |
|              | FLANAGAN STATE BANK                                       | 1          | \$125,000.00            | 1.37%       | 0        | \$0.00                |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1          | \$129,984.40            | 1.43%       | 0        | \$0.00                |
|              | FREMONT BANK  | 1          | \$144,000.00            | 1.58%       | 0        | \$0.00                |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.        | 1          | \$138,300.00            | 1.52%       | 0        | \$0.00                |
|              | GOLDEN EMPIRE MORTGAGE INC                                | 1          | \$125,500.00            | 1.38%       | 0        | \$0.00                |
|              | GUILD MORTGAGE COMPANY                                    | 1          | \$125,000.00            | 1.37%       | 0        | \$0.00                |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HNB NATIONAL BANK   | 1 | \$128,775.00 | 1.41% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$124,668.67 | 1.37% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA FINANCEMYHOME.COM                     | 1 | \$139,659.01 | 1.53% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION   | 1 | \$146,200.00 | 1.61% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                   | 1 | \$134,000.00 | 1.47% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 1 | \$131,000.00 | 1.44% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE, LLC  | 1 | \$125,000.00 | 1.37% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 |
|  | PAPER CITY SAVINGS ASSOCIATION  | 1 | \$133,100.00 | 1.46% | 0 | \$0.00 |
|  | PIGEON FALLS STATE BANK - PIGEON FALLS  | 1 | \$130,000.00 | 1.43% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$126,800.00 | 1.39% | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                       | 1 | \$148,000.00 | 1.63% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION   | 1 | \$141,600.00 | 1.56% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$135,000.00 | 1.48% | 0 | \$0.00 |
|  | ROCKFORD COMMUNITY FCU  | 1 | \$143,250.00 | 1.57% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION   | 1 | \$133,101.00 | 1.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$132,000.00 | 1.45% | 0 | \$0.00 |
|  | SIUSLAW BANK  | 1 | \$148,250.00 | 1.63% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 2 | \$281,000.00 | 3.09% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1 | \$128,658.07 | 1.41% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$295,100.00 | 3.24% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1 | \$128,000.00 | 1.41% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1 | \$132,800.00 | 1.46% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$143,000.00 | 1.57% | 0 | \$0.00 |
|  |   | 1 | \$140,000.00 | 1.54% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | Unavailable   | 2         | \$287,500.00          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$9,103,992.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY31    | ALTAONE FEDERAL CREDIT UNION  | 1         | \$71,817.12           | 1%          | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2         | \$132,300.00          | 1.84%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                         | 1         | \$79,650.00           | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK   | 1         | \$60,000.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1         | \$39,920.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 4         | \$222,900.00          | 3.09%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION                   | 1         | \$56,250.00           | 0.78%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION   | 1         | \$54,000.00           | 0.75%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                      | 3         | \$169,104.96          | 2.35%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO  | 3         | \$191,537.44          | 2.66%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 3         | \$219,690.00          | 3.05%       | 0        | \$0.00        |
|              | BANCORPSOUTH BANK   | 1         | \$59,000.00           | 0.82%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION   | 1         | \$66,000.00           | 0.92%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 1         | \$75,750.00           | 1.05%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 2         | \$115,500.00          | 1.6%        | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK  | 1         | \$60,000.00           | 0.83%       | 0        | \$0.00        |
|              | CENTURY LENDING COMPANY   | 1         | \$74,000.00           | 1.03%       | 0        | \$0.00        |
|              | CHEMICAL BANK   | 1         | \$72,580.00           | 1.01%       | 0        | \$0.00        |
|              | CITIZENS ALLIANCE BANK  | 1         | \$66,000.00           | 0.92%       | 0        | \$0.00        |
|              | CITIZENS FIRST WHOLESALE MORTGAGE CO.                                     | 1         | \$64,000.00           | 0.89%       | 0        | \$0.00        |
|              | CODE CREDIT UNION   | 1         | \$58,890.00           | 0.82%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK - TIPTON   | 1         | \$63,500.00           | 0.88%       | 0        | \$0.00        |
|              | COMMUNITY STATE BANK OF ROCK FALLS  | 1         | \$62,878.80           | 0.87%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$81,000.00           | 1.12%       | 0        | \$0.00        |
|              | CREDIT UNION OF AMERICA   | 1         | \$75,000.00           | 1.04%       | 0        | \$0.00        |
|              | CREDIT UNION OF DODGE CITY  | 1         | \$83,200.00           | 1.15%       | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                                       | 1         | \$78,300.00           | 1.09%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION   | 1         | \$56,250.00           | 0.78%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$80,000.00           | 1.11%       | 0        | \$0.00        |
|              |   | 1         | \$60,543.61           | 0.84%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EDGAR COUNTY BANK/PROSPECT BANK   |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                    | 4 | \$270,955.00 | 3.76% | 0 | \$0.00 |
|  | FIRST CENTURY BANK  | 2 | \$152,750.00 | 2.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 2 | \$147,000.00 | 2.04% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                               | 1 | \$42,500.00  | 0.59% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$68,000.00  | 0.94% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$42,000.00  | 0.58% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$45,783.41  | 0.64% | 0 | \$0.00 |
|  | FIRST SOUTHERN BANK   | 1 | \$78,020.48  | 1.08% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY   | 2 | \$139,700.00 | 1.94% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 4 | \$228,765.28 | 3.17% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.   | 1 | \$80,785.30  | 1.12% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC   | 1 | \$80,557.90  | 1.12% | 0 | \$0.00 |
|  | GECU  | 1 | \$76,069.00  | 1.06% | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION   | 2 | \$158,633.80 | 2.2%  | 0 | \$0.00 |
|  | HAWTHORN BANK   | 1 | \$24,354.82  | 0.34% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.   | 1 | \$77,505.44  | 1.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1 | \$67,500.00  | 0.94% | 0 | \$0.00 |
|  | IOWA STATE BANK   | 1 | \$62,500.00  | 0.87% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION   | 1 | \$83,000.00  | 1.15% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION   | 1 | \$64,800.00  | 0.9%  | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$64,000.00  | 0.89% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 1 | \$64,000.00  | 0.89% | 0 | \$0.00 |
|  | MORTGAGE CENTER, LLC  | 1 | \$73,000.00  | 1.01% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$50,001.00  | 0.69% | 0 | \$0.00 |
|  | NAPUS FEDERAL CREDIT UNION  | 1 | \$46,550.00  | 0.65% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION                    | 1 | \$75,000.00  | 1.04% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$77,500.00  | 1.08% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1 | \$53,400.00  | 0.74% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION  | 1 | \$45,000.00  | 0.62% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1 | \$59,843.20  | 0.83% | 0 | \$0.00 |
|  | PEOPLES STATE BANK OF BLOOMER   | 1 | \$71,000.00  | 0.99% | 0 | \$0.00 |
|  | PRAIRIE NATIONAL BANK   | 1 | \$63,613.68  | 0.88% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 1 | \$76,700.00  | 1.06% | 0 | \$0.00 |
|  |   | 1 | \$70,000.00  | 0.97% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PROFED FEDERAL CREDIT UNION/ESCROW                          |            |                       |             |          |               |
|              | PROFINIUM, INC., A CORPORATION                              | 1          | \$48,000.00           | 0.67%       | 0        | \$0.00        |
|              | QUALTRUST CREDIT UNION                                      | 1          | \$74,178.70           | 1.03%       | 0        | \$0.00        |
|              | RIDDELL NATIONAL BANK, A NATIONAL BANK                      | 1          | \$72,500.00           | 1.01%       | 0        | \$0.00        |
|              | ROXBORO SAVINGS BANK  | 1          | \$63,000.00           | 0.87%       | 0        | \$0.00        |
|              | SCOTIABANK OF PUERTO RICO                                   | 2          | \$153,750.00          | 2.13%       | 0        | \$0.00        |
|              | SOUTHEAST NATIONAL BANK                                     | 1          | \$51,500.00           | 0.71%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP                                      | 1          | \$58,500.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..                                       | 1          | \$52,000.00           | 0.72%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1          | \$58,062.00           | 0.81%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY                      | 1          | \$48,000.00           | 0.67%       | 0        | \$0.00        |
|              | TEXAS DOW EMPLOYEES CREDIT UNION                            | 1          | \$73,500.00           | 1.02%       | 0        | \$0.00        |
|              | THE CITIZENS BANK OF PHILADELPHIA                           | 1          | \$73,400.00           | 1.02%       | 0        | \$0.00        |
|              | THE CLAY CITY BANKING COMPANY                               | 1          | \$56,000.00           | 0.78%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF BATTLE LAKE                      | 1          | \$61,655.00           | 0.86%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY                                      | 1          | \$83,428.00           | 1.16%       | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK                                     | 1          | \$54,500.00           | 0.76%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                 | 1          | \$29,745.63           | 0.41%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                   | 2          | \$156,400.00          | 2.17%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$38,250.00           | 0.53%       | 0        | \$0.00        |
|              | VIRGINIA CREDIT UNION, INC.                                 | 1          | \$78,000.00           | 1.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                             | 1          | \$63,000.00           | 0.87%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE | 1          | \$70,320.00           | 0.98%       | 0        | \$0.00        |
|              | WOODSVILLE GUARANTY SAVINGS BANK                            | 1          | \$75,000.00           | 1.04%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$84,000.00           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>111</b> | <b>\$7,207,039.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY49    | CMG MORTGAGE, INC. DBA CMG FINANCA                          | 1          | \$150,800.00          | 8.12%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 1          | \$203,000.00          | 10.93%      | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST   | 1          | \$162,418.13          | 8.75%       | 0        | \$0.00        |
|              | LIBERTY SAVINGS BANK, FSB                                   | 1          | \$195,000.00          | 10.5%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                       | 1          | \$158,296.90          | 8.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1         | \$182,062.19          | 9.8%        | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1         | \$171,750.00          | 9.25%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION  | 1         | \$196,500.00          | 10.58%      | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                      | 2         | \$437,219.48          | 23.55%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,857,046.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY56    | ALPINE BANK & TRUST CO.  | 1         | \$58,800.00           | 2.54%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                                | 1         | \$53,150.00           | 2.29%       | 0        | \$0.00        |
|              | EVERBANK   | 4         | \$519,345.73          | 22.42%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$113,052.77          | 4.88%       | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION   | 1         | \$151,200.00          | 6.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 1         | \$143,292.72          | 6.19%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION  | 1         | \$163,815.00          | 7.07%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 1         | \$107,397.15          | 4.64%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 4         | \$561,008.64          | 24.22%      | 0        | \$0.00        |
|              | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                         | 1         | \$82,293.43           | 3.55%       | 0        | \$0.00        |
|              | RBS CITIZENS, NA   | 5         | \$362,976.19          | 15.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,316,331.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY72    | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.   | 24        | \$6,466,066.76        | 66.24%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 12        | \$3,296,070.00        | 33.76%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$9,762,136.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY80    | ACADEMY MORTGAGE CORPORATION                                       | 5         | \$971,277.00          | 0.69%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1         | \$193,600.00          | 0.14%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION                                 | 1         | \$193,800.00          | 0.14%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                         | 2         | \$398,785.00          | 0.28%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 6         | \$1,117,611.87        | 0.79%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 4         | \$752,900.00          | 0.53%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 1         | \$184,140.19          | 0.13%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                 | 14        | \$2,713,667.87        | 1.93%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$190,000.00          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1         | \$200,000.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL BANK  | 1         | \$193,500.00          | 0.14%       | 0        | \$0.00        |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN FINANCIAL RESOURCES, INC.                                    | 1 | \$528,000.00   | 0.37% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                                | 2 | \$376,550.00   | 0.27% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK & TRUST  | 1 | \$189,905.00   | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST CO                                   | 2 | \$362,596.36   | 0.26% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                                     | 1 | \$187,200.00   | 0.13% | 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1 | \$531,250.00   | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                      | 1 | \$195,600.00   | 0.14% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 9 | \$1,719,600.00 | 1.22% | 0 | \$0.00 |
| ASSEMBLIES OF GOD CREDIT UNION  | 1 | \$187,646.25   | 0.13% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION   | 2 | \$378,000.00   | 0.27% | 0 | \$0.00 |
| BANK FIRST NATIONAL   | 2 | \$381,500.00   | 0.27% | 0 | \$0.00 |
| BANK MIDWEST, AN IOWA CORPORATION                                     | 1 | \$175,500.00   | 0.12% | 0 | \$0.00 |
| BANK MUTUAL   | 7 | \$1,350,800.00 | 0.96% | 0 | \$0.00 |
| BANK OF BRODHEAD  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$201,000.00   | 0.14% | 0 | \$0.00 |
| BANK OF LEE'S SUMMIT  | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA  | 1 | \$199,718.20   | 0.14% | 0 | \$0.00 |
| BANK OF SPRINGFIELD   | 3 | \$531,655.00   | 0.38% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                    | 2 | \$734,000.00   | 0.52% | 0 | \$0.00 |
| BANKERS TRUST COMPANY   | 1 | \$197,100.00   | 0.14% | 0 | \$0.00 |
| BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA. | 1 | \$177,600.00   | 0.13% | 0 | \$0.00 |
| BANKNEWPORT   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 4 | \$773,818.75   | 0.55% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 5 | \$971,300.00   | 0.69% | 0 | \$0.00 |
| BERKSHIRE BANK  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 1 | \$198,000.00   | 0.14% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION  | 4 | \$768,113.18   | 0.55% | 0 | \$0.00 |
| BUILDING TRADES FEDERAL CREDIT UNION                                  | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL                | 7 | \$1,308,850.00 | 0.93% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.           | 1 | \$202,000.00   | 0.14% | 0 | \$0.00 |
| CENTRAL BANK  | 1 | \$176,130.00   | 0.13% | 0 | \$0.00 |
|   | 3 | \$578,940.00   | 0.41% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| CENTRAL MINNESOTA CREDIT UNION   |   |              |       |   |        |  |
| CENTRAL ONE FCU  | 1 | \$199,500.00 | 0.14% | 0 | \$0.00 |  |
| CENTURY LENDING COMPANY  | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |  |
| CHARLES RIVER BANK   | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |  |
| CITADEL FEDERAL CREDIT UNION   | 3 | \$602,600.00 | 0.43% | 0 | \$0.00 |  |
| CITIZENS BANK & TRUST  | 1 | \$188,700.00 | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC  | 1 | \$182,400.00 | 0.13% | 0 | \$0.00 |  |
| CITIZENS BANK OF ROGERSVILLE   | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |  |
| CITIZENS COMMUNITY BANK  | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |  |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                                     | 1 | \$206,000.00 | 0.15% | 0 | \$0.00 |  |
| CO-OP SERVICES CREDIT UNION  | 1 | \$206,708.33 | 0.15% | 0 | \$0.00 |  |
| COASTAL FEDERAL CREDIT UNION   | 2 | \$378,000.00 | 0.27% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.  | 2 | \$389,405.00 | 0.28% | 0 | \$0.00 |  |
| COLORADO CAPITAL GROUP   | 1 | \$194,000.00 | 0.14% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE FUNDING, LLC  | 1 | \$183,000.00 | 0.13% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION   | 1 | \$175,000.00 | 0.12% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION   | 1 | \$194,750.00 | 0.14% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.   | 2 | \$395,000.00 | 0.28% | 0 | \$0.00 |  |
| CORTRUST MORTGAGE, INC   | 1 | \$205,000.00 | 0.15% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA  | 1 | \$179,546.66 | 0.13% | 0 | \$0.00 |  |
| CREDIT UNION OF COLORADO   | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |  |
| CU HOME MORTGAGE SOLUTIONS, LLC  | 1 | \$200,000.00 | 0.14% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC  | 1 | \$197,600.00 | 0.14% | 0 | \$0.00 |  |
| DEERWOOD BANK  | 2 | \$396,000.00 | 0.28% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                | 2 | \$752,700.00 | 0.53% | 0 | \$0.00 |  |
| DORAL MORTGAGE LLC   | 1 | \$174,970.12 | 0.12% | 0 | \$0.00 |  |
| DUBUQUE BANK AND TRUST   | 1 | \$177,600.00 | 0.13% | 0 | \$0.00 |  |
| DUPACO COMMUNITY CREDIT UNION  | 4 | \$716,400.00 | 0.51% | 0 | \$0.00 |  |
| DUPAGE CREDIT UNION  | 3 | \$567,920.00 | 0.4%  | 0 | \$0.00 |  |
| EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$193,000.00 | 0.14% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORP  | 1 | \$625,500.00 | 0.44% | 0 | \$0.00 |  |
| EASTWOOD BANK  | 1 | \$184,000.00 | 0.13% | 0 | \$0.00 |  |
| ELEVATIONS CREDIT UNION  | 2 | \$389,250.00 | 0.28% | 0 | \$0.00 |  |
| EMPIRE BANK  | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |  |
| ENT FEDERAL CREDIT UNION   | 4 | \$750,027.69 | 0.53% | 0 | \$0.00 |  |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A  | 1 | \$189,905.00 | 0.13% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | WASHINGTON CORPORATION   |    |                |       |   |        |
|  | EXPRESS MORTGAGE, LLC  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | F&A FEDERAL CREDIT UNION   | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 12 | \$2,335,873.00 | 1.66% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$203,650.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 2  | \$394,700.00   | 0.28% | 0 | \$0.00 |
|  | FARMINGTON BANK  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | FIDELITY BANK  | 1  | \$175,200.00   | 0.12% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST BANK & TRUST   | 1  | \$207,100.00   | 0.15% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE                               | 3  | \$591,705.36   | 0.42% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                    | 2  | \$359,560.65   | 0.26% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 5  | \$949,425.00   | 0.67% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.                                  | 1  | \$192,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1  | \$192,500.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 1  | \$184,739.33   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMONWEALTH FEDERAL CREDIT UNION                            | 2  | \$400,200.00   | 0.28% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                       | 1  | \$204,500.00   | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                     | 3  | \$589,011.00   | 0.42% | 0 | \$0.00 |
|  | FIRST DAKOTA NATIONAL BANK   | 2  | \$404,950.00   | 0.29% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK   | 1  | \$195,300.00   | 0.14% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                      | 7  | \$1,313,839.00 | 0.93% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK   | 1  | \$174,753.42   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA                     | 1  | \$179,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                                | 1  | \$192,800.00   | 0.14% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK  | 2  | \$724,727.46   | 0.51% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                    | 1  | \$184,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK  | 10 | \$1,951,600.00 | 1.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                                | 1  | \$188,930.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC  | 2  | \$374,200.00   | 0.27% | 0 | \$0.00 |
|  |  | 1  | \$175,275.00   | 0.12% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST NATIONAL BANK AND TRUST COMPANY              |   |                |       |   |        |
| FIRST NATIONAL BANK OF DENNISON                    | 1 | \$199,000.00   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF LE CENTER                   | 1 | \$206,400.00   | 0.15% | 0 | \$0.00 |
| FIRST NATOINAL BANK AND TRUST COMPANY              | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY BANK                                | 1 | \$199,718.20   | 0.14% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                | 4 | \$1,183,006.07 | 0.84% | 0 | \$0.00 |
| FIRST SECURITY BANK                                | 1 | \$179,550.00   | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK                                   | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA                          | 3 | \$581,246.09   | 0.41% | 0 | \$0.00 |
| FIRST STATE BANK OF FORREST                        | 1 | \$200,300.00   | 0.14% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 1 | \$195,723.84   | 0.14% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2 | \$387,200.00   | 0.27% | 0 | \$0.00 |
| FIRST TRUST BANK OF ILLINOIS                       | 1 | \$179,500.00   | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 1 | \$192,603.00   | 0.14% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$191,350.00   | 0.14% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 1 | \$188,000.00   | 0.13% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 1 | \$187,920.00   | 0.13% | 0 | \$0.00 |
| FLANAGAN STATE BANK                                | 1 | \$184,000.00   | 0.13% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 2 | \$374,800.00   | 0.27% | 0 | \$0.00 |
| FNB BANK   | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
| FREMONT BANK                                       | 2 | \$1,225,500.00 | 0.87% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 1 | \$198,500.00   | 0.14% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 2 | \$400,100.00   | 0.28% | 0 | \$0.00 |
| GERMANTOWN TRUST & SAVINGS BANK                    | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK                                 | 5 | \$944,125.00   | 0.67% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                           | 1 | \$207,000.00   | 0.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                             | 3 | \$557,520.00   | 0.4%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION   | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| HAPPY STATE BANK                                   | 1 | \$199,638.32   | 0.14% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                               | 2 | \$361,000.00   | 0.26% | 0 | \$0.00 |
| HAWAII NATIONAL BANK                               | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| HEARTLAND BANK                                     | 2 | \$375,000.00   | 0.27% | 0 | \$0.00 |
| HEARTLAND CREDIT UNION                             | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST                       | 2 | \$393,100.00   | 0.28% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION          | 3 | \$563,042.93   | 0.4%  | 0 | \$0.00 |
| HOLYOKE CREDIT UNION                               | 1 | \$193,726.65   | 0.14% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 2 | \$372,800.00   | 0.26% | 0 | \$0.00 |
|  | HOMEBANK   | 2 | \$360,200.00   | 0.26% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                    | 3 | \$1,053,804.32 | 0.75% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK   | 2 | \$373,473.04   | 0.27% | 0 | \$0.00 |
|  | HOMETOWN BANK  | 1 | \$207,000.00   | 0.15% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1 | \$199,999.00   | 0.14% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 1 | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$361,000.00   | 0.26% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$1,164,668.00 | 0.83% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                  | 1 | \$177,650.00   | 0.13% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1 | \$191,250.00   | 0.14% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                  | 2 | \$368,400.00   | 0.26% | 0 | \$0.00 |
|  | ILLINOIS STATE POLICE FEDERAL CREDIT UNION                             | 1 | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                      | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC   | 1 | \$204,000.00   | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 2 | \$359,753.42   | 0.26% | 0 | \$0.00 |
|  | IOWA BANKERS MORTGAGE CORPORATION                                      | 2 | \$391,150.00   | 0.28% | 0 | \$0.00 |
|  | IOWA STATE BANK  | 1 | \$196,000.00   | 0.14% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI   | 2 | \$370,000.00   | 0.26% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN   | 3 | \$550,222.99   | 0.39% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1 | \$625,500.00   | 0.44% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 7 | \$1,323,901.00 | 0.94% | 0 | \$0.00 |
|  | LAKES STATE BANK, A MINNESOTA CORPORATION                              | 1 | \$194,000.00   | 0.14% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                 | 4 | \$745,200.00   | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 9 | \$1,710,450.00 | 1.21% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION   | 1 | \$199,718.20   | 0.14% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219 | 1 | \$205,275.00   | 0.15% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                    | 1 | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  |  | 1 | \$192,000.00   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| LINCOLN FEDERAL SAVINGS BANK OF NEB                                  |   |              |       |   |        |  |
| M/I FINANCIAL, LLC   | 1 | \$194,800.00 | 0.14% | 0 | \$0.00 |  |
| MALVERN NATIONAL BANK  | 1 | \$189,700.00 | 0.13% | 0 | \$0.00 |  |
| MANUFACTURERS BANK AND TRUST COMPANY                                 | 1 | \$196,000.00 | 0.14% | 0 | \$0.00 |  |
| MARINE BANK  | 2 | \$355,655.00 | 0.25% | 0 | \$0.00 |  |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                | 2 | \$373,500.00 | 0.27% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |  |
| MERCANTILE BANK  | 2 | \$398,553.65 | 0.28% | 0 | \$0.00 |  |
| MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 5 | \$942,484.30 | 0.67% | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1 | \$179,000.00 | 0.13% | 0 | \$0.00 |  |
| METRO CREDIT UNION   | 1 | \$198,000.00 | 0.14% | 0 | \$0.00 |  |
| MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1 | \$178,200.00 | 0.13% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 1 | \$195,000.00 | 0.14% | 0 | \$0.00 |  |
| MIDTOWN BANK & TRUST COMPANY (14155)                                 | 1 | \$202,707.52 | 0.14% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.  | 1 | \$198,500.00 | 0.14% | 0 | \$0.00 |  |
| MIDWEST HERITAGE BANK, FSB, A FEDERAL SAVINGS BANK                   | 1 | \$176,700.00 | 0.13% | 0 | \$0.00 |  |
| MISSOULA FEDERAL CREDIT UNION  | 3 | \$584,400.00 | 0.42% | 0 | \$0.00 |  |
| MISSOURI CREDIT UNION  | 1 | \$191,330.00 | 0.14% | 0 | \$0.00 |  |
| MONSON SAVINGS BANK  | 1 | \$178,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 2 | \$354,000.00 | 0.25% | 0 | \$0.00 |  |
| MORTGAGE CLEARING CORP   | 1 | \$186,400.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2 | \$359,600.00 | 0.26% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC  | 1 | \$180,000.00 | 0.13% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 1 | \$204,000.00 | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN AMERICA CREDIT UNION  | 1 | \$175,320.00 | 0.12% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION            | 1 | \$193,732.72 | 0.14% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$202,000.00 | 0.14% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 3 | \$582,285.00 | 0.41% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$387,500.00 | 0.28% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 5 | \$992,235.57 | 0.7%  | 0 | \$0.00 |  |
| MWABANK  | 1 | \$180,400.00 | 0.13% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY   | 1 | \$176,925.00 | 0.13% | 0 | \$0.00 |  |
| NATIONAL EXCHANGE BANK AND TRUST                                     | 2 | \$365,950.00 | 0.26% | 0 | \$0.00 |  |
| NATIONWIDE BANK  | 4 | \$727,485.00 | 0.52% | 0 | \$0.00 |  |
| NEWTOWN SAVINGS BANK   | 3 | \$585,050.00 | 0.42% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NEXBANK SSB  | 1  | \$198,000.00   | 0.14% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$206,400.00   | 0.15% | 0 | \$0.00 |
|  | NORTH SHORE BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION   | 4  | \$785,719.04   | 0.56% | 0 | \$0.00 |
|  | NUVISION FCU   | 2  | \$380,200.00   | 0.27% | 0 | \$0.00 |
|  | NW PLUS CU   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$1,157,500.00 | 0.82% | 0 | \$0.00 |
|  | OAK BANK   | 1  | \$197,100.00   | 0.14% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | OHIO UNIVERSITY CREDIT UNION   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 3  | \$1,864,700.00 | 1.32% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$175,000.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL   | 1  | \$177,600.00   | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION  | 1  | \$191,729.47   | 0.14% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION   | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.   | 2  | \$368,879.53   | 0.26% | 0 | \$0.00 |
|  | PILOT GROVE SAVINGS BANK,<br>ORGANIZED AND EXISTING UNDER<br>THE LAWS OF THE STATE OF IOWA | 1  | \$185,600.00   | 0.13% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A<br>WYOMING CORPORATION  | 1  | \$197,714.72   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2  | \$375,200.00   | 0.27% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 4  | \$768,330.00   | 0.55% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.  | 5  | \$929,910.00   | 0.66% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT<br>UNION  | 1  | \$199,718.20   | 0.14% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT<br>UNION  | 2  | \$384,750.00   | 0.27% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | PREMIER AMERICA CREDIT UNION   | 1  | \$207,500.00   | 0.15% | 0 | \$0.00 |
|  | PRIMEBANK  | 1  | \$200,800.00   | 0.14% | 0 | \$0.00 |
|  | PROGRESSIVE BANK   | 1  | \$204,711.16   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC   | 13 | \$2,446,861.00 | 1.74% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION   | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | PULASKI BANK (GODFREY)   | 1  | \$199,669.84   | 0.14% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION  | 1  | \$183,300.00   | 0.13% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION  | 1  | \$201,600.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.   | 1  | \$204,250.00   | 0.15% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION   | 1  | \$186,675.00   | 0.13% | 0 | \$0.00 |
|  | RED RIVER BANK   | 1  | \$193,500.00   | 0.14% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | REDWOOD CREDIT UNION  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$205,000.00   | 0.15% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2  | \$384,000.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                             | 1  | \$615,000.00   | 0.44% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE NETWORK, INC                               | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$177,000.00   | 0.13% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$195,000.00   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$187,920.00   | 0.13% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$190,980.53   | 0.14% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 6  | \$1,119,934.17 | 0.8%  | 0 | \$0.00 |
|  | RTN FEDERAL CREDIT UNION  | 1  | \$176,000.00   | 0.12% | 0 | \$0.00 |
|  | SACU  | 1  | \$187,200.00   | 0.13% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$206,550.00   | 0.15% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 1  | \$190,726.56   | 0.14% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 1  | \$207,000.00   | 0.15% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 10 | \$1,875,750.00 | 1.33% | 0 | \$0.00 |
|  | SCHOOLSFIRST FEDERAL CREDIT UNION                               | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                                       | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF SIOUX CITY IOWA                       | 3  | \$564,553.84   | 0.4%  | 0 | \$0.00 |
|  | SETTLERS BANK   | 1  | \$199,025.00   | 0.14% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 1  | \$625,500.00   | 0.44% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3  | \$918,148.91   | 0.65% | 0 | \$0.00 |
|  | SOUTHBRIDGE CREDIT UNION  | 1  | \$189,000.00   | 0.13% | 0 | \$0.00 |
|  | SOUTHERN BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | SPRING VALLEY CITY BANK   | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 2  | \$409,200.00   | 0.29% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                 | 3  | \$552,146.80   | 0.39% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT UNION                                   | 1  | \$187,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS                                      | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | STATE BANK OF SOUTHERN UTAH                                     | 1  | \$196,000.00   | 0.14% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 3  | \$546,276.42   | 0.39% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 8  | \$1,918,120.00 | 1.36% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 8  | \$1,522,050.00 | 1.08% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SUPERIOR FEDERAL CREDIT UNION  | 2  | \$376,675.00   | 0.27% | 0 | \$0.00 |
|  | TELCOE FEDERAL CREDIT UNION, A CORPORATION   | 1  | \$197,400.00   | 0.14% | 0 | \$0.00 |
|  | THE FARMERS NATIONAL BANK OF DANVILLE  | 1  | \$200,000.00   | 0.14% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SUFFIELD  | 1  | \$417,000.00   | 0.3%  | 0 | \$0.00 |
|  | THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                                      | 2  | \$380,000.00   | 0.27% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$188,000.00   | 0.13% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY   | 2  | \$383,700.00   | 0.27% | 0 | \$0.00 |
|  | THEEDGE BANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE                               | 1  | \$199,837.20   | 0.14% | 0 | \$0.00 |
|  | THREE RIVERS FCU   | 1  | \$177,650.00   | 0.13% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC.   | 1  | \$185,000.00   | 0.13% | 0 | \$0.00 |
|  | TOPLINE FEDERAL CREDIT UNION   | 1  | \$206,000.00   | 0.15% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 3  | \$540,485.25   | 0.38% | 0 | \$0.00 |
|  | TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.  | 1  | \$190,000.00   | 0.13% | 0 | \$0.00 |
|  | TRISTAR BANK   | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION   | 2  | \$383,900.00   | 0.27% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION   | 1  | \$550,000.00   | 0.39% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION   | 2  | \$378,000.00   | 0.27% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LI  | 1  | \$175,500.00   | 0.12% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION  | 1  | \$186,000.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK  | 6  | \$1,142,503.93 | 0.81% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION  | 6  | \$1,382,098.06 | 0.98% | 0 | \$0.00 |
|  | UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA         | 1  | \$180,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED BANK OF UNION   | 1  | \$198,075.00   | 0.14% | 0 | \$0.00 |
|  | UNITED COMMUNITY BANK  | 4  | \$744,300.00   | 0.53% | 0 | \$0.00 |
|  | UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA | 1  | \$201,875.00   | 0.14% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE  | 12 | \$2,314,550.00 | 1.64% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY        | 6  | \$1,582,612.00 | 1.12% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNIO  | 3  | \$549,900.00   | 0.39% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNIVERSITY OF WISCONSIN CREDIT UNION                                      | 22         | \$4,217,081.50          | 2.99%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 2          | \$738,500.00            | 0.52%       | 0        | \$0.00        |
|              | UWHARRIE BANK   | 1          | \$200,800.00            | 0.14%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$395,200.00            | 0.28%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$191,000.00            | 0.14%       | 0        | \$0.00        |
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 2          | \$377,100.00            | 0.27%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$189,732.30            | 0.13%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK (10747)  | 1          | \$189,732.30            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$718,100.00            | 0.51%       | 0        | \$0.00        |
|              | WASHINGTON STATE BANK, A CORPORATION                                      | 1          | \$197,837.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 3          | \$595,550.00            | 0.42%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 4          | \$755,700.00            | 0.54%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 3          | \$573,327.77            | 0.41%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 2          | \$396,910.00            | 0.28%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1          | \$190,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 4          | \$807,300.00            | 0.57%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION   | 2          | \$369,921.56            | 0.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 2          | \$406,465.39            | 0.29%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 5          | \$955,000.00            | 0.68%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$179,946.10            | 0.13%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB   | 1          | \$203,000.00            | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$623,886.58            | 0.44%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$191,100.00            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$194,469.40            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$370,320.00            | 0.26%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1          | \$200,000.00            | 0.14%       | 0        | \$0.00        |
|              | YUKON NATIONAL BANK   | 1          | \$188,000.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$396,800.00            | 0.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>682</b> | <b>\$140,817,117.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCY98    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION                              | 2          | \$509,000.00            | 1.3%        | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 29         | \$8,680,297.82          | 22.13%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.   | 1          | \$478,988.00            | 1.22%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1          | \$273,500.00            | 0.7%        | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EMIGRANT MORTGAGE COMPANY, INC.                        | 1          | \$210,000.00           | 0.54%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                           | 3          | \$569,910.00           | 1.45%       | 0        | \$0.00        |
|              | EVOLVE BANK & TRUST                                    | 1          | \$481,105.82           | 1.23%       | 0        | \$0.00        |
|              | FIRST AMERICAN INTERNATIONAL BANK                      | 5          | \$2,070,000.00         | 5.28%       | 0        | \$0.00        |
|              | FIRST REPUBLIC BANK                                    | 1          | \$358,875.00           | 0.91%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.                           | 1          | \$475,700.00           | 1.21%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.                    | 1          | \$336,000.00           | 0.86%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.                                | 6          | \$1,835,200.00         | 4.68%       | 0        | \$0.00        |
|              | HUDSON VALLEY FEDERAL CREDIT UNION                     | 5          | \$1,451,300.33         | 3.7%        | 0        | \$0.00        |
|              | ISLAND FEDERAL CREDIT UNION                            | 1          | \$340,000.00           | 0.87%       | 0        | \$0.00        |
|              | KINECTA FEDERAL CREDIT UNION                           | 1          | \$376,000.00           | 0.96%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 1          | \$375,000.00           | 0.96%       | 0        | \$0.00        |
|              | MID-HUDSON VALLEY FEDERAL CREDIT UNION                 | 1          | \$370,000.00           | 0.94%       | 0        | \$0.00        |
|              | MID-ISLAND MORTGAGE CORP.                              | 1          | \$270,000.00           | 0.69%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC                                   | 1          | \$370,500.00           | 0.94%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU                                   | 13         | \$3,984,000.00         | 10.15%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY                           | 2          | \$718,000.00           | 1.83%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.                                       | 2          | \$864,200.00           | 2.2%        | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.                             | 1          | \$491,076.00           | 1.25%       | 0        | \$0.00        |
|              | POLISH & SLAVIC FCU                                    | 2          | \$627,000.00           | 1.6%        | 0        | \$0.00        |
|              | RELIANT COMMUNITY FEDERAL CREDIT UNION                 | 1          | \$216,600.00           | 0.55%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 1          | \$485,000.00           | 1.24%       | 0        | \$0.00        |
|              | RESMAC INC   | 1          | \$307,200.00           | 0.78%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                   | 15         | \$4,660,968.54         | 11.88%      | 0        | \$0.00        |
|              | TEACHERS FEDERAL CREDIT UNION                          | 13         | \$3,351,592.00         | 8.54%       | 0        | \$0.00        |
|              | THE ADIRONDACK TRUST COMPANY                           | 2          | \$519,000.00           | 1.32%       | 0        | \$0.00        |
|              | THE SUFFOLK COUNTY NATIONAL BANK                       | 2          | \$749,750.00           | 1.91%       | 0        | \$0.00        |
|              | THE SUMMIT FEDERAL CREDIT UNION                        | 1          | \$261,250.00           | 0.67%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK            | 1          | \$480,000.00           | 1.22%       | 0        | \$0.00        |
|              | UNITED NATIONS FEDERAL CREDIT UNION                    | 1          | \$375,200.00           | 0.96%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                              | 3          | \$1,310,000.00         | 3.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>124</b> | <b>\$39,232,213.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYA5    | BOKF, NA DBA BANK OF TEXAS                             | 10         | \$3,301,776.29         | 19.93%      | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK, A CORPORATION                              | 1         | \$312,634.63           | 1.89%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF TEXAS, NA                                 | 1         | \$229,000.00           | 1.38%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                   | 1         | \$205,000.00           | 1.24%       | 0        | \$0.00        |
|              | DATCU, A CREDIT UNION                                       | 1         | \$236,250.00           | 1.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY LTD                                    | 11        | \$2,966,559.44         | 17.9%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.  | 11        | \$3,503,947.72         | 21.15%      | 0        | \$0.00        |
|              | FIRST BANK  | 2         | \$561,563.23           | 3.39%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC                               | 1         | \$239,200.00           | 1.44%       | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$240,475.64           | 1.45%       | 0        | \$0.00        |
|              | HOMETOWN MORTGAGE COMPANY, INC.                             | 2         | \$539,200.00           | 3.25%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC  | 1         | \$330,200.00           | 1.99%       | 0        | \$0.00        |
|              | MUTUAL OF OMAHA BANK  | 3         | \$790,000.00           | 4.77%       | 0        | \$0.00        |
|              | PRIMEWEST MORTGAGE CORPORATION                              | 7         | \$1,845,570.37         | 11.14%      | 0        | \$0.00        |
|              | TEXAS BANK AND TRUST COMPANY                                | 2         | \$573,550.00           | 3.46%       | 0        | \$0.00        |
|              | TEXELL CREDIT UNION   | 1         | \$208,000.00           | 1.26%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                             | 1         | \$255,000.00           | 1.54%       | 0        | \$0.00        |
|              | VALUEBANK TEXAS   | 1         | \$231,687.49           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>58</b> | <b>\$16,569,614.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138WCYB3    | 360 MORTGAGE GROUP, LLC                                     | 3         | \$299,750.00           | 0.39%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                | 16        | \$1,603,512.00         | 2.09%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC  | 1         | \$91,650.00            | 0.12%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                              | 1         | \$104,000.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION                         | 1         | \$106,700.00           | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 2         | \$196,188.00           | 0.26%       | 0        | \$0.00        |
|              | ADVANTAGE REDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$87,195.10            | 0.11%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC                                | 1         | \$98,018.81            | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY                                 | 1         | \$104,405.00           | 0.14%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                            | 2         | \$209,285.33           | 0.27%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC                                    | 1         | \$84,897.87            | 0.11%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                                   | 1         | \$95,887.29            | 0.12%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC                            | 2         | \$209,611.07           | 0.27%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                                   | 1         | \$106,000.00           | 0.14%       | 0        | \$0.00        |
|              |   | 2         | \$204,000.00           | 0.27%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMEGY MORTGAGE COMPANY<br>L.L.C.                             |   |              |       |   |        |
|  | AMERICAN BANK & TRUST CO., INC.                              | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 |
|  | AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$97,635.23  | 0.13% | 0 | \$0.00 |
|  | AMERICAN FINANCE HOUSE<br>LARIBA                             | 1 | \$87,000.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK<br>INC                            | 1 | \$105,842.70 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC., A                       | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC                         | 8 | \$751,500.00 | 0.98% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN HOME FREE<br>MORTGAGE, LLC                          | 1 | \$87,894.27  | 0.11% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                     | 1 | \$97,270.59  | 0.13% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                                    | 1 | \$88,500.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                   | 1 | \$85,975.00  | 0.11% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, FSB,<br>PORTSMOUTH, OHIO              | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 5 | \$475,613.18 | 0.62% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL<br>CORPORATION                          | 7 | \$686,755.00 | 0.89% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC                                     | 3 | \$278,590.63 | 0.36% | 0 | \$0.00 |
|  | AMERIHOME FINANCIAL, LLC                                     | 2 | \$192,000.00 | 0.25% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1 | \$87,750.00  | 0.11% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.                                       | 1 | \$107,000.00 | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK  | 2 | \$192,865.00 | 0.25% | 0 | \$0.00 |
|  | APPROVED MORTGAGE SOURCE,<br>LLC                             | 1 | \$85,405.00  | 0.11% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 2 | \$176,750.00 | 0.23% | 0 | \$0.00 |
|  | ASSEMBLIES OF GOD CREDIT<br>UNION                            | 1 | \$92,242.35  | 0.12% | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP,<br>LLC                            | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND<br>LOAN ASSOCIATION              | 1 | \$108,375.00 | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$86,925.00  | 0.11% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                  | 2 | \$213,867.21 | 0.28% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC  | 1 | \$89,750.00  | 0.12% | 0 | \$0.00 |
|  |  | 2 | \$193,000.00 | 0.25% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  |    |                |       |   |        |
|  | BANCO POPULAR DE PUERTO RICO                                   | 1  | \$106,304.62   | 0.14% | 0 | \$0.00 |
|  | BANK OF ENGLAND  | 2  | \$171,053.23   | 0.22% | 0 | \$0.00 |
|  | BANK OF TENNESSEE  | 1  | \$92,175.00    | 0.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                                 | 1  | \$104,400.00   | 0.14% | 0 | \$0.00 |
|  | BANNER BANK, A CORPORATION                                     | 1  | \$94,905.00    | 0.12% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1  | \$99,750.00    | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC   | 5  | \$488,550.00   | 0.64% | 0 | \$0.00 |
|  | BAYLAKE BANK   | 1  | \$108,800.00   | 0.14% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST  | 1  | \$109,600.00   | 0.14% | 0 | \$0.00 |
|  | BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                          | 1  | \$87,644.57    | 0.11% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION  | 1  | \$93,884.42    | 0.12% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.   | 1  | \$105,450.00   | 0.14% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                               | 1  | \$96,750.00    | 0.13% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.  | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                     | 1  | \$108,161.89   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 6  | \$616,988.00   | 0.8%  | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.    | 2  | \$191,625.00   | 0.25% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 11 | \$1,048,003.85 | 1.36% | 0 | \$0.00 |
|  | CATALYST LENDNG INC  | 1  | \$109,362.24   | 0.14% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                   | 1  | \$105,403.29   | 0.14% | 0 | \$0.00 |
|  | CENTRAL BANK, A FLORIDA CORPORATION                            | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | CENTRAL CITY CREDIT UNION                                      | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 2  | \$193,925.61   | 0.25% | 0 | \$0.00 |
|  | CHEMICAL BANK  | 1  | \$104,000.00   | 0.14% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 8  | \$768,942.00   | 1%    | 0 | \$0.00 |
|  | CITIBANK NA FKA CITIMORTGAGE                                   | 1  | \$88,981.52    | 0.12% | 0 | \$0.00 |
|  | CITIZENS BANK & TRUST  | 1  | \$98,100.00    | 0.13% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$107,670.00   | 0.14% | 0 | \$0.00 |
|  | CITIZENS FIRST BANK  | 1  | \$95,500.00    | 0.12% | 0 | \$0.00 |
|  | CITIZENS HOME LOANS OF AMERICA, INC.                           | 1  | \$85,148.56    | 0.11% | 0 | \$0.00 |
|  |  | 1  | \$109,462.00   | 0.14% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITY LIGHTS FINANCIAL EXPRESS INC.                                      |   |              |       |   |        |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$108,623.17 | 0.14% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC   | 1 | \$97,200.00  | 0.13% | 0 | \$0.00 |
|  | CLEAR MOUNTAIN BANK   | 2 | \$185,167.27 | 0.24% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 5 | \$485,400.00 | 0.63% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                                    | 1 | \$105,750.00 | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 5 | \$477,810.00 | 0.62% | 0 | \$0.00 |
|  | COLONIAL SAVINGS, F.A.  | 1 | \$105,717.31 | 0.14% | 0 | \$0.00 |
|  | COLUMBIA CREDIT UNION   | 1 | \$95,500.00  | 0.12% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$97,000.00  | 0.13% | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK                          | 1 | \$92,608.59  | 0.12% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK OF ROCK FALLS                                      | 1 | \$103,500.00 | 0.13% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$94,000.00  | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC   | 2 | \$200,000.00 | 0.26% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$208,633.00 | 0.27% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA   | 1 | \$87,694.50  | 0.11% | 0 | \$0.00 |
|  | CREDIT UNION OF DODGE CITY  | 1 | \$103,275.76 | 0.13% | 0 | \$0.00 |
|  | CROGHAN COLONIAL BANK   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$595,975.84 | 0.78% | 0 | \$0.00 |
|  | CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.               | 1 | \$95,879.22  | 0.12% | 0 | \$0.00 |
|  | CUMBERLAND FEDERAL BANK, FSB  | 1 | \$96,750.00  | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 4 | \$399,218.60 | 0.52% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$91,788.11  | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$271,850.00 | 0.35% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$93,600.00  | 0.12% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC, A LIMIT                                     | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 5 | \$499,950.00 | 0.65% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2 | \$218,350.00 | 0.28% | 0 | \$0.00 |
|  | ESB MORTGAGE COMPANY  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC  | 1 | \$109,155.00 | 0.14% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION   | 1 | \$106,258.15 | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 1 | \$101,237.47 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE           |    |                |       |   |        |
|  | EVERETT FINANCIAL, INC. DBA SUPREME           | 1  | \$106,369.05   | 0.14% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                           | 4  | \$371,320.46   | 0.48% | 0 | \$0.00 |
|  | FAA CREDIT UNION                              | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPOR           | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 16 | \$1,556,947.00 | 2.03% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 3  | \$293,820.00   | 0.38% | 0 | \$0.00 |
|  | FARMERS DEPOSIT BANK                          | 1  | \$89,000.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS INSURANCE GROUP FEDERAL CREDIT UNION  | 1  | \$89,600.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK WAUPACA                    | 1  | \$96,000.00    | 0.12% | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION          | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 2  | \$190,916.00   | 0.25% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 3  | \$292,600.00   | 0.38% | 0 | \$0.00 |
|  | FINANCIAL EDGE COMMUNITY CREDIT UNION         | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2  | \$187,673.72   | 0.24% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE                   | 1  | \$90,210.00    | 0.12% | 0 | \$0.00 |
|  | FIRST BANK PUERTO RICO                        | 1  | \$99,237.59    | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 4  | \$395,300.00   | 0.51% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 4  | \$379,775.00   | 0.49% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3  | \$285,507.27   | 0.37% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$103,200.00   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                      | 1  | \$109,915.00   | 0.14% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 7  | \$659,820.00   | 0.86% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE COMPANY                 | 1  | \$91,105.00    | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 3  | \$280,804.16   | 0.37% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                       | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$95,950.00    | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK OF TWIN FALLS      | 1  | \$95,718.16    | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.                    | 1  | \$97,850.00    | 0.13% | 0 | \$0.00 |
|  | FIRST FLORIDA CREDIT UNION                    | 1  | \$94,400.00    | 0.12% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$276,628.00 | 0.36% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION   | 2 | \$195,378.59 | 0.25% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA  | 1 | \$101,422.24 | 0.13% | 0 | \$0.00 |
| FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO LLC AN OK LLC | 1 | \$104,637.01 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC   | 1 | \$91,200.00  | 0.12% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 3 | \$314,550.00 | 0.41% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION  | 1 | \$105,600.00 | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$208,000.00 | 0.27% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST   | 1 | \$94,575.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY  | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF AUDRAIN COUNTY   | 1 | \$101,151.68 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MICHIGAN   | 1 | \$107,100.00 | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS   | 1 | \$87,392.41  | 0.11% | 0 | \$0.00 |
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$100,300.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL COMMUNITY BANK   | 1 | \$103,000.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL MORTGAGE SERVICES, LLC.  | 1 | \$100,400.00 | 0.13% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE   | 1 | \$104,250.00 | 0.14% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE   | 1 | \$90,800.00  | 0.12% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC.  | 1 | \$101,006.11 | 0.13% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION   | 1 | \$106,400.00 | 0.14% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$100,700.00 | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK AND TRUST COMPANY  | 1 | \$99,200.00  | 0.13% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO   | 1 | \$96,900.00  | 0.13% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 5 | \$490,515.00 | 0.64% | 0 | \$0.00 |
| FIRSTBANK   | 3 | \$275,250.00 | 0.36% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 5 | \$461,476.00 | 0.6%  | 0 | \$0.00 |
| FIVE STAR CREDIT UNION  | 1 | \$107,200.00 | 0.14% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| FNB BANK, N.A.   | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 |
| FORUM CREDIT UNION   | 1  | \$97,000.00  | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 2  | \$210,970.41 | 0.27% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD                                      | 1  | \$109,250.00 | 0.14% | 0 | \$0.00 |
| GECU   | 3  | \$263,339.00 | 0.34% | 0 | \$0.00 |
| GEO-CORP, INC  | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 3  | \$281,900.00 | 0.37% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE INC   | 1  | \$92,250.00  | 0.12% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION   | 1  | \$104,000.00 | 0.14% | 0 | \$0.00 |
| GREAT WESTERN BANK   | 2  | \$187,200.00 | 0.24% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION                         | 1  | \$105,619.97 | 0.14% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$93,600.00  | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 1  | \$92,044.30  | 0.12% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$101,850.00 | 0.13% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE LLC  | 1  | \$97,600.00  | 0.13% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC                                    | 1  | \$99,874.18  | 0.13% | 0 | \$0.00 |
| HERITAGE BANK, NA, A CORPORATION                                     | 1  | \$86,300.00  | 0.11% | 0 | \$0.00 |
| HICKORY POINT BANK AND TRUST   | 1  | \$97,600.00  | 0.13% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$102,470.91 | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$106,700.00 | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$109,000.00 | 0.14% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC  | 1  | \$102,141.81 | 0.13% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 10 | \$986,021.46 | 1.28% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$987,709.28 | 1.28% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORP.   | 1  | \$109,345.00 | 0.14% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$93,000.00  | 0.12% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$95,400.00  | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$106,000.00 | 0.14% | 0 | \$0.00 |
| HORIZON CREDIT UNION CORPORATION                                     | 1  | \$87,200.00  | 0.11% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 5  | \$455,050.00 | 0.59% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$100,981.30 | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| IDAHO HOUSING AND FINANCE ASSOCIATION                  | 1 | \$101,850.00 | 0.13% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP                                    | 3 | \$287,688.50 | 0.37% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.                                   | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| INSPIRED FINANCIAL SERVICES, LLC                       | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC                   | 1 | \$108,366.59 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL BANK OF COMMERCE                         | 1 | \$107,870.23 | 0.14% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC                       | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$96,500.00  | 0.13% | 0 | \$0.00 |
| INVESTORS HOME MORTGAGE                                | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                    | 1 | \$91,665.00  | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$93,150.00  | 0.12% | 0 | \$0.00 |
| JEFFERSON BANK OF MISSOURI                             | 1 | \$99,375.00  | 0.13% | 0 | \$0.00 |
| JOHNSON BANK   | 1 | \$87,700.00  | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING                                  | 1 | \$95,794.12  | 0.12% | 0 | \$0.00 |
| JONAH BANK OF WYOMING, A STATE BANK                    | 1 | \$98,000.00  | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 7 | \$635,886.00 | 0.83% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$104,236.52 | 0.14% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 1 | \$87,400.00  | 0.11% | 0 | \$0.00 |
| LADERA LENDING INC                                     | 1 | \$105,370.28 | 0.14% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$297,550.00 | 0.39% | 0 | \$0.00 |
| LANDMARK CREDIT UNION                                  | 1 | \$102,000.00 | 0.13% | 0 | \$0.00 |
| LAYTON STATE BANK                                      | 1 | \$108,616.28 | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 3 | \$300,120.00 | 0.39% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                               | 1 | \$101,150.00 | 0.13% | 0 | \$0.00 |
| LIBERTY BANK & TRUST                                   | 3 | \$264,420.00 | 0.34% | 0 | \$0.00 |
| LIBERTY BANK AND TRUST COMPANY                         | 1 | \$90,000.00  | 0.12% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 2 | \$192,500.00 | 0.25% | 0 | \$0.00 |
| LINN AREA CREDIT UNION                                 | 1 | \$103,550.00 | 0.13% | 0 | \$0.00 |
| LONE STAR NATIONAL BANK                                | 1 | \$104,500.00 | 0.14% | 0 | \$0.00 |
| MAGNA BANK   | 1 | \$86,000.00  | 0.11% | 0 | \$0.00 |
| MANN MORTGAGE, LLC                                     | 1 | \$103,378.49 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE              | 1 | \$92,400.00  | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA CHIMNEY ROCK MORTGAGE, LLC     | 1 | \$84,893.06  | 0.11% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MCM HOLDINGS INC  | 1 | \$93,750.00  | 0.12% | 0 | \$0.00 |
| MCPHERSON CO-OP CREDIT UNION                                  | 1 | \$89,290.34  | 0.12% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                       | 1 | \$101,999.00 | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$109,069.30 | 0.14% | 0 | \$0.00 |
| METRO BANK  | 1 | \$109,365.36 | 0.14% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.   | 1 | \$90,750.00  | 0.12% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 9 | \$883,539.00 | 1.15% | 0 | \$0.00 |
| MID-MINNESOTA FEDERAL CREDIT UNION                            | 1 | \$106,250.00 | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC                                 | 1 | \$89,492.34  | 0.12% | 0 | \$0.00 |
| MJ MORTGAGE, INC  | 1 | \$99,874.18  | 0.13% | 0 | \$0.00 |
| MLD MORTGAGE, INC.  | 1 | \$88,000.00  | 0.11% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC.  | 2 | \$198,579.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED                                       | 1 | \$107,867.21 | 0.14% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP          | 1 | \$101,122.61 | 0.13% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                                      | 2 | \$201,950.00 | 0.26% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$104,368.52 | 0.14% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                           | 3 | \$292,950.00 | 0.38% | 0 | \$0.00 |
| MOUNTAIN WEST BANK  | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 1 | \$91,234.15  | 0.12% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 4 | \$392,950.00 | 0.51% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC                                  | 2 | \$208,750.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$378,650.00 | 0.49% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 6 | \$605,236.00 | 0.79% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY                                  | 1 | \$102,235.76 | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 5 | \$471,425.51 | 0.61% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION                                   | 1 | \$91,920.00  | 0.12% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION, A CORPORATION                    | 1 | \$105,871.00 | 0.14% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                         | 1 | \$96,200.00  | 0.13% | 0 | \$0.00 |
| NAVY FEDERAL CREDIT UNION                                     | 1 | \$109,710.00 | 0.14% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$108,500.00 | 0.14% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING SERVICES OF SOUTH FLORIDA                | 1 | \$97,044.10  | 0.13% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, INC                                       | 1 | \$96,000.00  | 0.12% | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1 | \$97,500.00  | 0.13% | 0 | \$0.00 |
| NEXBANK SSB   | 1 | \$101,250.00 | 0.13% | 0 | \$0.00 |
| NFM, INC DBA NFM CONSULTANTS,                                 | 1 | \$87,042.72  | 0.11% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC   |   |              |       |   |        |
|  | NICOLET NATIONAL BANK   | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 2 | \$208,800.00 | 0.27% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. D/B/A NORCOM MORTGAGE                 | 1 | \$94,430.00  | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                              | 1 | \$88,071.98  | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 2 | \$212,720.00 | 0.28% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION             | 1 | \$92,800.00  | 0.12% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$99,879.85  | 0.13% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$85,494.75  | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$106,000.00 | 0.14% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 2 | \$188,832.05 | 0.25% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$108,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY | 1 | \$104,671.14 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$104,000.00 | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                  | 5 | \$491,150.00 | 0.64% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CALI                                 | 1 | \$100,000.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC  | 1 | \$88,800.00  | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                  | 1 | \$104,876.73 | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                      | 6 | \$574,100.00 | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                           | 1 | \$105,000.00 | 0.14% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$99,750.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$87,389.91  | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                   | 5 | \$487,845.00 | 0.63% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC.   | 1 | \$90,400.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A<br>CORPORATIO                                  | 1 | \$90,300.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU   | 1 | \$105,500.00 | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 9 | \$892,100.00 | 1.16% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$99,000.00  | 0.13% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 5 | \$467,750.00 | 0.61% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP   | 1 | \$107,221.01 | 0.14% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP.  | 1 | \$98,966.58  | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$86,400.00  | 0.11% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | POLICE AND FIRE FEDERAL CREDIT UNION                   |    |                |       |   |        |
|  | PREFERRED CREDIT UNION                                 | 1  | \$109,000.00   | 0.14% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                        | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                          | 2  | \$182,050.00   | 0.24% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1  | \$103,389.76   | 0.13% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING                                 | 1  | \$94,648.14    | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE                                     | 4  | \$392,235.00   | 0.51% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                          | 6  | \$588,155.00   | 0.76% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                            | 2  | \$208,844.94   | 0.27% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                       | 1  | \$86,400.00    | 0.11% | 0 | \$0.00 |
|  | QUALTRUST CREDIT UNION                                 | 1  | \$101,825.50   | 0.13% | 0 | \$0.00 |
|  | RANLIFE, INC.  | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                             | 1  | \$101,500.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3  | \$292,000.00   | 0.38% | 0 | \$0.00 |
|  | RESMAC INC   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 2  | \$202,000.00   | 0.26% | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK                                   | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | RIVERHILLS BANK  | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$108,750.00   | 0.14% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 3  | \$282,802.86   | 0.37% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 4  | \$409,450.00   | 0.53% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                     | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY                                 | 1  | \$101,204.00   | 0.13% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2  | \$206,715.00   | 0.27% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 1  | \$88,000.00    | 0.11% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC                            | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | SACRAMENTO CREDIT UNION                                | 1  | \$85,215.00    | 0.11% | 0 | \$0.00 |
|  | SACU   | 1  | \$86,381.65    | 0.11% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$92,800.00    | 0.12% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO                              | 3  | \$304,750.00   | 0.4%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 14 | \$1,342,458.18 | 1.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 2  | \$208,492.00   | 0.27% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 2  | \$183,134.65   | 0.24% | 0 | \$0.00 |
|  | SFMC, LP   | 4  | \$385,812.00   | 0.5%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                        | 1  | \$108,000.00   | 0.14% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 16 | \$1,566,813.72 | 2.04% | 0 | \$0.00 |
|  | SIMPLE MORTGAGE  | 1  | \$85,500.00    | 0.11% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$104,500.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP.                                      | 1  | \$88,393.66    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.    | 1  | \$105,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP   | 2  | \$185,060.44   | 0.24% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 1  | \$87,000.00    | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 9  | \$901,478.41   | 1.17% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$105,686.44   | 0.14% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$92,400.00    | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$106,200.00   | 0.14% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$184,533.86   | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 5  | \$495,800.00   | 0.64% | 0 | \$0.00 |
|  | SUMMIT FUNDING. INC.   | 1  | \$100,700.00   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$506,300.00   | 0.66% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$106,000.00   | 0.14% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 6  | \$578,952.00   | 0.75% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                      | 1  | \$107,600.00   | 0.14% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 2  | \$204,250.00   | 0.27% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$100,000.00   | 0.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 3  | \$318,320.00   | 0.41% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$97,500.00    | 0.13% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$101,700.00   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1  | \$98,800.00    | 0.13% | 0 | \$0.00 |
|  | THE FIRST STATE BANK   | 1  | \$85,600.00    | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$90,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 1  | \$92,000.00    | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$109,565.00   | 0.14% | 0 | \$0.00 |

|   |    |              |       |   |        |
|---|----|--------------|-------|---|--------|
| THE OHIO EDUCATIONAL CREDIT UNION   | 1  | \$90,082.55  | 0.12% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$88,400.00  | 0.11% | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$100,000.00 | 0.13% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 1  | \$106,400.00 | 0.14% | 0 | \$0.00 |
| TOPMARK FEDERAL CREDIT UNION  | 1  | \$92,000.00  | 0.12% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC  | 1  | \$100,800.00 | 0.13% | 0 | \$0.00 |
| TOTALBANK   | 1  | \$81,667.04  | 0.11% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 2  | \$207,525.00 | 0.27% | 0 | \$0.00 |
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 1  | \$101,250.00 | 0.13% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$98,000.00  | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$86,000.00  | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 4  | \$401,486.31 | 0.52% | 0 | \$0.00 |
| UNIFIRST MORTGAGE CORPORATION   | 1  | \$109,566.00 | 0.14% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 10 | \$943,365.00 | 1.23% | 0 | \$0.00 |
| UNITED CONSUMERS CREDIT UNION   | 1  | \$94,400.00  | 0.12% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$188,755.00 | 0.25% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY   | 1  | \$91,083.00  | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$368,450.00 | 0.48% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$194,295.00 | 0.25% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$277,600.00 | 0.36% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORP   | 1  | \$91,500.00  | 0.12% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION  | 1  | \$106,700.00 | 0.14% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5  | \$475,288.97 | 0.62% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$96,900.00  | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 2  | \$183,750.00 | 0.24% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$91,689.70  | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1  | \$97,500.00  | 0.13% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1  | \$85,000.00  | 0.11% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1  | \$90,300.00  | 0.12% | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC  | 2          | \$203,300.00           | 0.26%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$99,999.00            | 0.13%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$101,250.00           | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$87,875.00            | 0.11%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 3          | \$275,475.00           | 0.36%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1          | \$103,250.00           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$100,880.00           | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$214,650.00           | 0.28%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$102,358.57           | 0.13%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$106,600.00           | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1          | \$88,535.17            | 0.12%       | 0        | \$0.00        |
|              | WESBANCO BANK INC.  | 1          | \$109,112.55           | 0.14%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$93,520.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION   | 1          | \$94,500.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$102,600.00           | 0.13%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$106,243.53           | 0.14%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 9          | \$840,296.99           | 1.09%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$97,750.00            | 0.13%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.  | 4          | \$381,505.31           | 0.5%        | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$98,400.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$295,350.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$76,884,391.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138WCYC1    | 4TRUST MORTGAGE, INC  | 2          | \$235,700.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 13         | \$1,533,350.00         | 2.35%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1          | \$114,855.00           | 0.18%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                                   | 1          | \$119,096.00           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$122,000.00           | 0.19%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1          | \$117,225.80           | 0.18%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 1          | \$116,850.00           | 0.18%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK  | 2          | \$237,025.00           | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1          | \$112,155.08           | 0.17%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY, LLC                                     | 2 | \$224,820.00 | 0.34% | 0 | \$0.00 |
| AMERICA FIRST FEDERAL CREDIT UNION                              | 1 | \$121,250.00 | 0.19% | 0 | \$0.00 |
| AMERICA'S MONEY SOURCE  | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                    | 1 | \$116,025.00 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC.                                 | 1 | \$116,862.64 | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                               | 3 | \$356,000.00 | 0.55% | 0 | \$0.00 |
| AMERICAN LENDING SOLUTIONS LLC                                  | 1 | \$116,603.12 | 0.18% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS                        | 1 | \$122,705.00 | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC           | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                       | 3 | \$353,955.00 | 0.54% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 3 | \$350,659.18 | 0.54% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                                | 7 | \$812,216.00 | 1.25% | 0 | \$0.00 |
| AMERIHOMES FINANCIAL, LLC                                       | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
| AMERIS BANK   | 2 | \$224,725.00 | 0.34% | 0 | \$0.00 |
| ANCHOR BANK FSB   | 1 | \$115,100.00 | 0.18% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                      | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 4 | \$477,985.00 | 0.73% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                  | 2 | \$235,200.00 | 0.36% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                | 1 | \$117,500.00 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPOR                             | 1 | \$114,479.98 | 0.18% | 0 | \$0.00 |
| AUSTIN FIRST MORTGAGE   | 1 | \$112,500.00 | 0.17% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 2 | \$227,500.00 | 0.35% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS   | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2 | \$229,537.00 | 0.35% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                  | 1 | \$116,303.00 | 0.18% | 0 | \$0.00 |
| BANK OF SULLIVAN  | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| BANK OF TENNESSEE   | 1 | \$123,927.44 | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BAY EQUITY LLC  | 4 | \$465,600.00 | 0.71% | 0 | \$0.00 |
| BLG HOLDINGS, INC DBA SIMPLE MORTGAGE                     | 1 | \$110,000.00 | 0.17% | 0 | \$0.00 |
| BLU MORTGAGE, INC   | 1 | \$123,750.00 | 0.19% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.                                      | 1 | \$115,915.00 | 0.18% | 0 | \$0.00 |
| BREMER BANK   | 1 | \$111,868.50 | 0.17% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$356,600.00 | 0.55% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$239,174.71 | 0.37% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL    | 3 | \$354,950.00 | 0.54% | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$119,849.02 | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 3 | \$360,900.00 | 0.55% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                              | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| CENTRAL CITY CREDIT UNION                                 | 2 | \$223,100.00 | 0.34% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                              | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 4 | \$472,305.00 | 0.72% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                           | 3 | \$363,355.81 | 0.56% | 0 | \$0.00 |
| CITIBANK NA FKA CITIMORTGAGE                              | 2 | \$240,302.15 | 0.37% | 0 | \$0.00 |
| CITIZENS FIRST CREDIT UNION                               | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$232,500.00 | 0.36% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                                     | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                     | 2 | \$229,525.00 | 0.35% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 2 | \$223,000.00 | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION OF FL                        | 1 | \$114,900.00 | 0.18% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK                             | 1 | \$111,788.60 | 0.17% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                                      | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$110,400.00 | 0.17% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC DBA CORNERSTONE HOME LOANS, INC | 1 | \$123,000.00 | 0.19% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                    | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                               | 4 | \$465,605.00 | 0.71% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                                   | 2 | \$235,416.89 | 0.36% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS                                     | 1 | \$118,798.47 | 0.18% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 2 | \$236,570.00 | 0.36% | 0 | \$0.00 |
| CU COMMUNITY, LLC   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY LLC                               | 5 | \$590,373.27 | 0.9%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 4 | \$459,000.00 | 0.7%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                        | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
| DIRECT LENDERS LLC  | 1  | \$115,200.00   | 0.18% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                       | 6  | \$714,610.57   | 1.1%  | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION  | 1  | \$122,246.00   | 0.19% | 0 | \$0.00 |
| ENVISION CAPITAL INC  | 1  | \$121,500.00   | 0.19% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY  | 1  | \$117,000.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1  | \$110,120.56   | 0.17% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                     | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                             | 1  | \$124,343.36   | 0.19% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                          | 4  | \$476,400.00   | 0.73% | 0 | \$0.00 |
| EVESHAM MORTGAGE LLC  | 1  | \$113,863.02   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 4  | \$472,214.66   | 0.72% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 15 | \$1,746,435.00 | 2.68% | 0 | \$0.00 |
| FARMERS & MERCHANTS BANK  | 1  | \$119,000.00   | 0.18% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK                                      | 1  | \$124,700.00   | 0.19% | 0 | \$0.00 |
| FARMERS NATIONAL BANK OF SCOTTSVILLE                            | 1  | \$111,000.00   | 0.17% | 0 | \$0.00 |
| FARMERS STATE BANK  | 1  | \$112,200.00   | 0.17% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 5  | \$588,284.49   | 0.9%  | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                             | 3  | \$346,662.77   | 0.53% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 3  | \$345,870.00   | 0.53% | 0 | \$0.00 |
| FIRELANDS FEDERAL CREDIT UNION                                  | 1  | \$119,544.46   | 0.18% | 0 | \$0.00 |
| FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORP     | 1  | \$113,000.00   | 0.17% | 0 | \$0.00 |
| FIRST BANK AND TRUST  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                                     | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 3  | \$356,750.00   | 0.55% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION            | 1  | \$117,854.90   | 0.18% | 0 | \$0.00 |
| FIRST CHOICE BANK   | 3  | \$354,365.43   | 0.54% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 8  | \$941,950.00   | 1.44% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 1  | \$114,000.00   | 0.17% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST COMMUNITY MORTGAGE, INC.  | 6 | \$707,397.00 | 1.08% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.   | 2 | \$237,256.45 | 0.36% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$238,657.86 | 0.37% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS  | 2 | \$231,877.68 | 0.36% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION   | 3 | \$335,300.00 | 0.51% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC  | 1 | \$121,447.01 | 0.19% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 2 | \$230,000.00 | 0.35% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$115,500.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CO LLC DOING BUSINESS IN THE STATE OF ID AS FIRST MORTGAGE CO OF IDAHO AN OK LLC | 1 | \$113,490.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY INC  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.  | 1 | \$110,500.00 | 0.17% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 1 | \$119,600.00 | 0.18% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2 | \$226,200.00 | 0.35% | 0 | \$0.00 |
| FIRST NATIONAL BANK & TRUST   | 1 | \$114,549.53 | 0.18% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TENNESSEE  | 1 | \$112,800.00 | 0.17% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON  | 3 | \$355,534.82 | 0.55% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 6 | \$720,700.00 | 1.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE  | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| FLANAGAN STATE BANK   | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2 | \$237,550.00 | 0.36% | 0 | \$0.00 |
| FNB BANK, N.A.  | 1 | \$119,700.00 | 0.18% | 0 | \$0.00 |
| FOX VALLEY SAVINGS BANK   | 1 | \$112,423.00 | 0.17% | 0 | \$0.00 |
| FREMONT BANK  | 3 | \$345,355.32 | 0.53% | 0 | \$0.00 |
| GEORGETOWN BANK   | 1 | \$116,550.00 | 0.18% | 0 | \$0.00 |
| GMFS, LLC   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.  | 3 | \$345,412.66 | 0.53% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION  | 1 | \$111,862.29 | 0.17% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION  | 2 | \$225,000.00 | 0.34% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 2 | \$240,250.00 | 0.37% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HARTFORD FUNDING, LTD.   | 1  | \$124,000.00   | 0.19% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$353,424.13   | 0.54% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                       | 1  | \$113,050.00   | 0.17% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                      | 1  | \$113,763.14   | 0.17% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$114,400.00   | 0.18% | 0 | \$0.00 |
|  | HIWAY FEDERAL CREDIT UNION   | 1  | \$118,699.97   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$116,103.74   | 0.18% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1  | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION   | 1  | \$123,750.00   | 0.19% | 0 | \$0.00 |
|  | HOME LOAN ALLIANCE, LLC  | 1  | \$124,500.00   | 0.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                      | 15 | \$1,776,493.79 | 2.72% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING               | 1  | \$111,865.17   | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK     | 5  | \$583,903.06   | 0.9%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP  | 1  | \$113,905.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORA                                      | 1  | \$116,100.00   | 0.18% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 2  | \$238,875.00   | 0.37% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 1  | \$113,600.00   | 0.17% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                                    | 1  | \$120,765.00   | 0.19% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 3  | \$352,775.00   | 0.54% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES LLC, A PENNSYLVANIA LIMITED LIABILITY COMPANY | 2  | \$243,485.00   | 0.37% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY LLC   | 1  | \$111,736.45   | 0.17% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC   | 2  | \$236,800.00   | 0.36% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1  | \$118,746.67   | 0.18% | 0 | \$0.00 |
|  | JACKSON COUNTY BANK  | 1  | \$121,250.00   | 0.19% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION   | 1  | \$116,400.00   | 0.18% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 1  | \$113,463.50   | 0.17% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                   | 1  | \$110,485.00   | 0.17% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 2  | \$244,648.32   | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                                      | 1 | \$111,000.00 | 0.17% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1 | \$115,334.43 | 0.18% | 0 | \$0.00 |
|  | LENDER  | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO   | 1 | \$114,000.00 | 0.17% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION   | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$118,275.00 | 0.18% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$118,360.87 | 0.18% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE   | 1 | \$115,857.37 | 0.18% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$117,300.00 | 0.18% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$122,400.00 | 0.19% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 2 | \$233,600.00 | 0.36% | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC  | 1 | \$122,545.63 | 0.19% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION  | 1 | \$118,719.98 | 0.18% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 2 | \$233,750.00 | 0.36% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$237,500.00 | 0.36% | 0 | \$0.00 |
|  | MID VALLEY SERVICES INC DBA MID VALLEY FINANCIAL S                          | 1 | \$113,600.00 | 0.17% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$119,862.36 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                                       | 1 | \$116,000.00 | 0.18% | 0 | \$0.00 |
|  | MOUND CITY BANK   | 1 | \$111,550.00 | 0.17% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION   | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 3 | \$350,920.00 | 0.54% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1 | \$117,000.00 | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 4 | \$482,530.00 | 0.74% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 3 | \$363,254.00 | 0.56% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1 | \$110,860.34 | 0.17% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 2 | \$222,722.57 | 0.34% | 0 | \$0.00 |
|  | NATIONS RELLEABLE LENDING, LLC, A LI  | 1 | \$123,300.00 | 0.19% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 1 | \$112,100.00 | 0.17% | 0 | \$0.00 |
|  | NCB, FSB  | 1 | \$121,000.00 | 0.19% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE, A DIVISION OF SKYLINE FINANCIAL CORP.                   | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 2 | \$247,202.62 | 0.38% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$110,200.00 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$123,847.53 | 0.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                |    |                |       |   |        |
|  | NORTHVIEW BANK  | 1  | \$114,400.00   | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1  | \$119,859.12   | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$123,200.00   | 0.19% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 2  | \$237,000.00   | 0.36% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 5  | \$589,250.00   | 0.9%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 3  | \$353,600.00   | 0.54% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1  | \$122,500.00   | 0.19% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   | 1  | \$110,000.00   | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 6  | \$711,675.00   | 1.09% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1  | \$122,000.00   | 0.19% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2  | \$236,000.00   | 0.36% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$119,759.23   | 0.18% | 0 | \$0.00 |
|  | PEHELPS COUNTY BANK   | 1  | \$124,800.00   | 0.19% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 11 | \$1,304,700.00 | 2%    | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$113,280.00   | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 2  | \$232,445.81   | 0.36% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 8  | \$949,625.00   | 1.46% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1  | \$112,800.00   | 0.17% | 0 | \$0.00 |
|  | PRIME FINANCIAL CREDIT UNION                                    | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 2  | \$230,670.00   | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                            | 1  | \$113,725.28   | 0.17% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$118,750.00   | 0.18% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$344,725.00   | 0.53% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$120,000.00   | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                              | 1  | \$123,675.00   | 0.19% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION           | 3  | \$334,391.07   | 0.51% | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION                                      | 1  | \$119,849.02   | 0.18% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$246,450.03   | 0.38% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$120,700.00   | 0.19% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                 | 2 | \$233,705.59   | 0.36% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                             | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| SECURITY CREDIT UNION                                 | 1 | \$119,859.12   | 0.18% | 0 | \$0.00 |
| SECURITY STATE BANK                                   | 1 | \$121,850.00   | 0.19% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY                     | 6 | \$688,400.00   | 1.06% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY           | 1 | \$118,655.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$120,000.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                 | 9 | \$1,070,675.00 | 1.64% | 0 | \$0.00 |
| SILVER STONE MORTGAGE                                 | 1 | \$120,250.00   | 0.18% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                               | 1 | \$110,000.00   | 0.17% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY                                | 1 | \$121,321.15   | 0.19% | 0 | \$0.00 |
| SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION        | 1 | \$117,000.00   | 0.18% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                   | 2 | \$235,957.62   | 0.36% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                         | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$119,000.00   | 0.18% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                           | 1 | \$120,750.00   | 0.19% | 0 | \$0.00 |
| STEARNS LENDING INC.                                  | 4 | \$473,725.00   | 0.73% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION | 1 | \$113,326.44   | 0.17% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                   | 1 | \$121,250.00   | 0.19% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.                                  | 1 | \$119,637.82   | 0.18% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..                                 | 2 | \$233,925.00   | 0.36% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                       | 2 | \$239,092.00   | 0.37% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC                       | 1 | \$114,000.00   | 0.17% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION                             | 2 | \$243,340.00   | 0.37% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                 | 2 | \$229,520.25   | 0.35% | 0 | \$0.00 |
| TEXANS CREDIT UNION                                   | 1 | \$124,000.00   | 0.19% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                      | 2 | \$238,927.06   | 0.37% | 0 | \$0.00 |
| THE FAIRFIELD BANKING COMPANY                         | 1 | \$112,000.00   | 0.17% | 0 | \$0.00 |
| THE HOME LENDING GROUP LLC                            | 1 | \$118,750.00   | 0.18% | 0 | \$0.00 |
| THE HOME LENDING GROUP, LLC                           | 1 | \$115,863.82   | 0.18% | 0 | \$0.00 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES   | 1 | \$118,750.00   | 0.18% | 0 | \$0.00 |
|   | 1 | \$122,600.00   | 0.19% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| THE NORTHERN OHIO INVESTMENT COMPANY  |   |              |       |   |        |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1 | \$110,320.00 | 0.17% | 0 | \$0.00 |
| THREE RIVERS FCU  | 1 | \$114,750.00 | 0.18% | 0 | \$0.00 |
| TJC MORTGAGE, INC   | 1 | \$112,000.00 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                             | 1 | \$109,984.50 | 0.17% | 0 | \$0.00 |
| TOWN & COUNTRY BANK AND TRUST COMPANY   | 1 | \$124,000.00 | 0.19% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$121,800.00 | 0.19% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1 | \$124,278.00 | 0.19% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 3 | \$360,466.85 | 0.55% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1 | \$115,000.00 | 0.18% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4 | \$459,075.00 | 0.7%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1 | \$121,600.00 | 0.19% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$122,500.00 | 0.19% | 0 | \$0.00 |
| VALLEY WEST MORTGAGE  | 1 | \$116,250.00 | 0.18% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4 | \$474,620.00 | 0.73% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2 | \$242,800.00 | 0.37% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1 | \$123,851.01 | 0.19% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$121,110.92 | 0.19% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$120,000.00 | 0.18% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES, INC   | 1 | \$113,863.02 | 0.17% | 0 | \$0.00 |
| VIRGINIA CREDIT UNION, INC.   | 2 | \$236,300.00 | 0.36% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 3 | \$368,000.00 | 0.56% | 0 | \$0.00 |
| WALLICK AND VOLK, INC   | 3 | \$353,625.00 | 0.54% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION   | 6 | \$708,821.42 | 1.09% | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1 | \$123,500.00 | 0.19% | 0 | \$0.00 |
| WAUKESHA STATE BANK   | 2 | \$238,514.99 | 0.37% | 0 | \$0.00 |
| WESLEND FINANCIAL   | 1 | \$119,000.00 | 0.18% | 0 | \$0.00 |
| WESTERN SUN FEDERAL CREDIT  | 1 | \$115,854.06 | 0.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION  |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION  | 3          | \$357,355.00           | 0.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE        | 1          | \$113,600.00           | 0.17%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 3          | \$350,750.00           | 0.54%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$236,581.97           | 0.36%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1          | \$115,500.00           | 0.18%       | 0        | \$0.00        |
|              | WR STARKEY   | 1          | \$114,729.40           | 0.18%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 1          | \$112,862.73           | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$120,000.00           | 0.18%       | 0        | \$0.00        |
|              | Unavailable  | 2          | \$240,600.00           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>555</b> | <b>\$65,234,730.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCYD9    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$130,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK                       | 1          | \$139,827.86           | 0.12%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT INC   | 1          | \$140,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP  | 1          | \$130,946.09           | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 33         | \$4,476,953.00         | 3.92%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1          | \$133,700.00           | 0.12%       | 0        | \$0.00        |
|              | ACE MORTGAGE, LLC  | 1          | \$149,150.00           | 0.13%       | 0        | \$0.00        |
|              | ACHIEVA CREDIT UNION   | 1          | \$144,000.00           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$144,000.00           | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                          | 1          | \$129,500.00           | 0.11%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SERVICES, INC.                                     | 1          | \$138,425.63           | 0.12%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION          | 1          | \$129,010.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 3          | \$426,100.00           | 0.37%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2          | \$279,263.71           | 0.24%       | 0        | \$0.00        |
|              | ALDERUS FUNDING AND INVESTMENTS LLC                                  | 2          | \$269,925.00           | 0.24%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION   | 1          | \$125,250.00           | 0.11%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$133,000.00           | 0.12%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 3          | \$414,250.00           | 0.36%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMCAP MORTGAGE LTD.-NEXBANK<br>SSB                           | 1 | \$134,548.14   | 0.12% | 0 | \$0.00 |
| AMEGY MORTGAGE COMPANY<br>L.L.C.                             | 1 | \$130,400.00   | 0.11% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS<br>LP                            | 1 | \$143,273.62   | 0.13% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                                 | 1 | \$132,600.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL LENDING,<br>INC.                          | 1 | \$140,600.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC                         | 1 | \$133,500.00   | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC.                        | 1 | \$140,700.00   | 0.12% | 0 | \$0.00 |
| AMERICAN HERITAGE FEDERAL<br>CREDIT UNION                    | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY                         | 1 | \$142,332.70   | 0.12% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND<br>TRUST CO                       | 1 | \$147,643.60   | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCE                       | 1 | \$135,844.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC   | 1 | \$139,831.78   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE                                    | 1 | \$140,000.00   | 0.12% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                    | 6 | \$820,562.00   | 0.72% | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.                         | 5 | \$684,813.68   | 0.6%  | 0 | \$0.00 |
| AMERICANWEST BANK  | 1 | \$127,614.25   | 0.11% | 0 | \$0.00 |
| AMERICANWEST BANK, A<br>WASHINGTON STATE CHARTERED<br>BANK   | 1 | \$136,601.82   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION                          | 5 | \$681,430.00   | 0.6%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 1 | \$142,025.00   | 0.12% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$412,450.00   | 0.36% | 0 | \$0.00 |
| AMERIS BANK  | 2 | \$269,400.00   | 0.24% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES,<br>LLC DBA BENCHMARK MORTGAGE | 8 | \$1,093,125.00 | 0.96% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1 | \$132,000.00   | 0.12% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA<br>ASPIRE L                       | 1 | \$138,750.00   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC                            | 4 | \$535,725.00   | 0.47% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                          | 1 | \$129,200.00   | 0.11% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                  | 3 | \$411,750.00   | 0.36% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 1 | \$135,375.00   | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$135,800.00   | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 2  | \$288,000.00   | 0.25% | 0 | \$0.00 |
| BANCORPSOUTH BANK  | 1  | \$133,145.01   | 0.12% | 0 | \$0.00 |
| BANK MUTUAL  | 1  | \$141,750.00   | 0.12% | 0 | \$0.00 |
| BANK OF AMERICAN FORK  | 1  | \$143,500.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2  | \$280,080.63   | 0.25% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1  | \$127,500.00   | 0.11% | 0 | \$0.00 |
| BANNER BANK  | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 4  | \$545,800.00   | 0.48% | 0 | \$0.00 |
| BAYLAKE BANK   | 1  | \$142,800.00   | 0.13% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC  | 1  | \$130,400.00   | 0.11% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                               | 2  | \$279,000.00   | 0.24% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 7  | \$946,650.00   | 0.83% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 1  | \$132,000.00   | 0.12% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS I                            | 1  | \$139,500.00   | 0.12% | 0 | \$0.00 |
| CAPITAL INTERNATIONAL FINANCIAL, INC                           | 1  | \$142,225.84   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$128,900.00   | 0.11% | 0 | \$0.00 |
| CASHCALL INC   | 4  | \$558,316.71   | 0.49% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 6  | \$832,780.00   | 0.73% | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP, INC                                   | 1  | \$149,500.00   | 0.13% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 6  | \$809,463.01   | 0.71% | 0 | \$0.00 |
| CHEMICAL BANK  | 1  | \$134,576.58   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 6  | \$834,125.00   | 0.73% | 0 | \$0.00 |
| CITIZENS BANK & TRUST COMPANY, A CORPORATION                   | 1  | \$140,250.00   | 0.12% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$128,736.22   | 0.11% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 1  | \$140,800.00   | 0.12% | 0 | \$0.00 |
| CITY NATIONAL BANK   | 1  | \$143,402.66   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                         | 2  | \$271,869.80   | 0.24% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 14 | \$1,941,918.00 | 1.7%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COBALT MORTGAGE, INC.   | 4 | \$554,760.00 | 0.49% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                                  | 3 | \$424,625.00 | 0.37% | 0 | \$0.00 |
|  | CONSUMERS REAL ESTATE FINANCE CO.                                       | 1 | \$126,255.00 | 0.11% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.   | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | CREDIT UNION OF TEXAS   | 1 | \$144,817.57 | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2 | \$286,200.00 | 0.25% | 0 | \$0.00 |
|  | D L EVANS BANK, AN IDAHO CORPORATION                                    | 1 | \$134,183.58 | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2 | \$268,169.63 | 0.23% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$132,259.91 | 0.12% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 1 | \$135,200.00 | 0.12% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1 | \$143,200.00 | 0.13% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC   | 1 | \$146,775.00 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
|  | DIVERSIFIED HOME MORTGAGE   | 1 | \$147,439.17 | 0.13% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE, INC  | 1 | \$134,400.00 | 0.12% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6 | \$848,000.00 | 0.74% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$132,050.00 | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$136,000.00 | 0.12% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1 | \$130,172.74 | 0.11% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$147,682.19 | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 4 | \$530,620.00 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 1 | \$125,250.00 | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC.   | 4 | \$552,750.00 | 0.48% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                     | 2 | \$278,032.29 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A/ SUPR                                     | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1 | \$136,450.00 | 0.12% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3 | \$411,920.00 | 0.36% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 3 | \$386,842.31 | 0.34% | 0 | \$0.00 |
|  |   | 1 | \$145,000.00 | 0.13% | 0 | \$0.00 |

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|---|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORP                                       |    |                |       |   |        |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 21 | \$2,872,946.00 | 2.52% | 0 | \$0.00 |  |
| FAMILY FIRST OF NY FEDERAL CREDIT UNION                                 | 2  | \$269,950.00   | 0.24% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$281,400.00   | 0.25% | 0 | \$0.00 |  |
| FARMINGTON MORTGAGE, A DIVISION OF                                      | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 3  | \$409,750.00   | 0.36% | 0 | \$0.00 |  |
| FGMC IN LIEU OF TRUE CORPORATE NAME FIRST GUARANTY MORTGAGE CORPORATION | 1  | \$130,747.00   | 0.11% | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$285,920.00   | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK WHOLESALE MORTGAGE  | 1  | \$142,700.00   | 0.12% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$263,207.00   | 0.23% | 0 | \$0.00 |  |
| FIRST ALLIANCE HOME MORTGAGE, LLC                                       | 1  | \$145,845.24   | 0.13% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                       | 2  | \$285,500.00   | 0.25% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK  | 1  | \$143,738.93   | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LENDING SERVICES LLC                                       | 1  | \$136,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.   | 3  | \$419,501.00   | 0.37% | 0 | \$0.00 |  |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                             | 3  | \$410,915.00   | 0.36% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.  | 6  | \$847,855.00   | 0.74% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                     | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 1  | \$148,750.00   | 0.13% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                    | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS                                | 1  | \$130,950.00   | 0.11% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.  | 1  | \$145,500.00   | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 3  | \$405,131.00   | 0.35% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                              | 2  | \$280,330.00   | 0.25% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 1  | \$127,920.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 4  | \$522,995.00   | 0.46% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 4 | \$551,182.00 | 0.48% | 0 | \$0.00 |
| FIRST NATIONAL BANK FOX VALLEY                           | 1 | \$149,625.00 | 0.13% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF TRENTON                           | 1 | \$149,100.00 | 0.13% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE                                  | 1 | \$146,923.26 | 0.13% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                             | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION                      | 2 | \$256,698.19 | 0.22% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                      | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION                         | 1 | \$138,299.44 | 0.12% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                    | 4 | \$525,500.00 | 0.46% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION       | 1 | \$137,750.00 | 0.12% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.                           | 1 | \$146,250.00 | 0.13% | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$723,443.85 | 0.63% | 0 | \$0.00 |
| FULTON BANK OF NEW JERSEY                                | 1 | \$134,000.00 | 0.12% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                               | 1 | \$134,834.01 | 0.12% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.       | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                             | 1 | \$148,100.00 | 0.13% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                              | 1 | \$125,845.07 | 0.11% | 0 | \$0.00 |
| GECU   | 1 | \$129,640.00 | 0.11% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                                     | 2 | \$262,622.89 | 0.23% | 0 | \$0.00 |
| GEO CORP INC,  | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                 | 1 | \$138,051.09 | 0.12% | 0 | \$0.00 |
| GEORGIA'S OWN CREDIT UNION                               | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
| GMFS, LLC  | 3 | \$418,600.00 | 0.37% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE | 1 | \$139,650.00 | 0.12% | 0 | \$0.00 |
| GOOD FRIEND MORTGAGE INC.                                | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                                 | 1 | \$131,100.00 | 0.11% | 0 | \$0.00 |
| GREAT MIDWEST BANK SSB                                   | 1 | \$147,000.00 | 0.13% | 0 | \$0.00 |
| GREAT WESTERN BANK                                       | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
| GREENBOX LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$149,070.67 | 0.13% | 0 | \$0.00 |
| GSF MORTGAGE CORPORATION                                 | 2 | \$288,640.62 | 0.25% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION                                 | 2 | \$291,874.91 | 0.26% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION         | 4 | \$536,372.04 | 0.47% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, CALIFORNIA CORPORATION           | 1 | \$140,553.00 | 0.12% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$131,910.00   | 0.12% | 0 | \$0.00 |
| HARBORONE BANK   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$400,181.86   | 0.35% | 0 | \$0.00 |
| HF HOMESTEAD FUNDING   | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
| HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 2  | \$266,459.00   | 0.23% | 0 | \$0.00 |
| HOME BANK  | 1  | \$147,822.17   | 0.13% | 0 | \$0.00 |
| HOME FEDERAL BANK  | 1  | \$131,750.00   | 0.12% | 0 | \$0.00 |
| HOME MORTGAGE OF AMERICA, INC.                                       | 2  | \$281,627.00   | 0.25% | 0 | \$0.00 |
| HOME SOLUTION LENDERS INC  | 1  | \$134,320.00   | 0.12% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$2,287,005.64 | 2%    | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 9  | \$1,244,539.53 | 1.09% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                       | 1  | \$142,464.62   | 0.12% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$138,750.00   | 0.12% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC   | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 |
| HOMETRUST MORTGAGE COMPANY   | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
| HORIZON BANK, N.A.   | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY  | 3  | \$403,475.00   | 0.35% | 0 | \$0.00 |
| ICON MORTGAGE LENDING INC.   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$275,920.00   | 0.24% | 0 | \$0.00 |
| IDAHO FIRST BANK, AN IDAHO CORPORATION                               | 3  | \$408,111.36   | 0.36% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP  | 1  | \$126,000.00   | 0.11% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 2  | \$262,950.00   | 0.23% | 0 | \$0.00 |
| INTEGRITY MORTGAGE OF MISSOURI CORPORATION                           | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$283,400.00   | 0.25% | 0 | \$0.00 |
| JACKSON COUNTY BANK  | 1  | \$134,830.00   | 0.12% | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY  | 1  | \$140,000.00   | 0.12% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1  | \$127,691.76   | 0.11% | 0 | \$0.00 |
| JONAH BANK OF WYOMING  | 1  | \$146,800.00   | 0.13% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION   | 8  | \$1,093,154.00 | 0.96% | 0 | \$0.00 |
| LAFAYETTE AMBASSADOR BANK  | 1  | \$135,200.00   | 0.12% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$272,040.00   | 0.24% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LANGLEY FEDERAL CREDIT UNION                                  | 1 | \$128,000.00 | 0.11% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                               | 3 | \$401,700.00 | 0.35% | 0 | \$0.00 |
|  | LEGACY MORTGAGE SERVICES, INC.                                | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                      | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                                  | 1 | \$133,325.00 | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                           | 4 | \$571,505.00 | 0.5%  | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATIION                                    | 1 | \$140,850.00 | 0.12% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$278,103.50 | 0.24% | 0 | \$0.00 |
|  | MAGNOLIA BANK, INC  | 1 | \$146,300.00 | 0.13% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                 | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
|  | MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$130,552.51 | 0.11% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                       | 1 | \$139,800.00 | 0.12% | 0 | \$0.00 |
|  | MEMBERS HERITAGE FCU  | 1 | \$142,400.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO            | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.   | 4 | \$539,250.00 | 0.47% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 6 | \$800,425.00 | 0.7%  | 0 | \$0.00 |
|  | MIDSOUTH BANK   | 1 | \$127,931.13 | 0.11% | 0 | \$0.00 |
|  | MIDTOWN MORTGAGE, INC   | 1 | \$130,136.79 | 0.11% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 1 | \$142,000.00 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$139,835.63 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.  | 1 | \$135,836.59 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                       | 1 | \$129,444.28 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                              | 2 | \$294,500.00 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE TEAM 1, INC.   | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1 | \$135,850.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                 | 1 | \$140,000.00 | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION     | 2 | \$283,159.30 | 0.25% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                 | 5 | \$695,725.00 | 0.61% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 3 | \$439,394.00 | 0.38% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 6 | \$816,275.00 | 0.71% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 2 | \$286,187.34 | 0.25% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A<br>NATIONAL BANKING ASSOCIATION       | 2 | \$260,800.00 | 0.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                      | 3 | \$411,650.00 | 0.36% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                       | 2 | \$270,395.00 | 0.24% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                                       | 6 | \$817,222.00 | 0.72% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                                      | 1 | \$132,905.00 | 0.12% | 0 | \$0.00 |
|  | NCB, FSB  | 5 | \$680,555.00 | 0.6%  | 0 | \$0.00 |
|  | NE MOVES MORTGAGE LLC A<br>LIMITED LIABILITY CORPORATION          | 1 | \$144,000.00 | 0.13% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE<br>CORPORATION                               | 2 | \$275,466.41 | 0.24% | 0 | \$0.00 |
|  | NEIGHBORHOOD HOUSING<br>SERVICES OF SOUTH FLORIDA                 | 1 | \$129,300.04 | 0.11% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC   | 1 | \$127,500.00 | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 2 | \$279,290.00 | 0.24% | 0 | \$0.00 |
|  | NEW ENGLAND REGIONAL<br>MORTGAGE CORPO                            | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$126,500.00 | 0.11% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1 | \$126,003.00 | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$135,300.00 | 0.12% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL<br>CORP.                                 | 1 | \$131,000.00 | 0.11% | 0 | \$0.00 |
|  | NORTH EASTON SAVINGS BANK   | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
|  | NUMARK CREDIT UNION   | 1 | \$147,500.00 | 0.13% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC  | 1 | \$135,742.89 | 0.12% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$135,000.00 | 0.12% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A<br>NATIONAL BANKING ASSOCIATION       | 2 | \$294,250.00 | 0.26% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$126,000.00 | 0.11% | 0 | \$0.00 |
|  | ONB BANK AND TRUST COMPANY  | 1 | \$147,200.00 | 0.13% | 0 | \$0.00 |
|  | ONE CREDIT UNION  | 1 | \$135,828.89 | 0.12% | 0 | \$0.00 |
|  | ONE MORTGAGE INC  | 1 | \$140,077.56 | 0.12% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                 | 2 | \$276,000.00 | 0.24% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1 | \$126,900.00 | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                            | 5 | \$688,150.00 | 0.6%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                            | 4 | \$545,200.00 | 0.48% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$270,470.87 | 0.24% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE<br>CO., INC., A MISSOURI<br>CORPORATION | 1 | \$146,000.00 | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 1 | \$148,000.00 | 0.13% | 0 | \$0.00 |
|  |   | 1 | \$146,500.00 | 0.13% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE LLC                                   |   |                |       |   |        |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1 | \$144,126.62   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 7 | \$958,250.00   | 0.84% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 4 | \$546,000.00   | 0.48% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK  | 1 | \$130,625.00   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 4 | \$549,698.00   | 0.48% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1 | \$132,905.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK WAUSAU                                       | 1 | \$130,950.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE BANK OF SOUTH CAROLINA                                 | 1 | \$125,100.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 9 | \$1,223,849.00 | 1.07% | 0 | \$0.00 |
|  | PIONEER BANK  | 1 | \$142,889.43   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$148,500.00   | 0.13% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5 | \$666,475.00   | 0.58% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 2 | \$270,000.00   | 0.24% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 9 | \$1,255,245.00 | 1.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1 | \$142,594.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1 | \$143,200.00   | 0.13% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$273,550.24   | 0.24% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC.                                      | 1 | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | PRIMESOURCE MORTGAGE, INC. A DELAWARE CORPORATION               | 1 | \$137,750.00   | 0.12% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$288,800.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1 | \$148,812.54   | 0.13% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1 | \$130,500.00   | 0.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES                                      | 2 | \$281,354.24   | 0.25% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$130,339.55   | 0.11% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC, A                              | 1 | \$126,148.24   | 0.11% | 0 | \$0.00 |
|  | PROSPER MORTGAGE FUNDING, A LIMITED                             | 1 | \$144,000.00   | 0.13% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PROSPERITY HOME MORTGAGE, LLC                          | 2 | \$284,233.16 | 0.25% | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB                            | 3 | \$410,256.23 | 0.36% | 0 | \$0.00 |
| R P FUNDING, INC                                       | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| RABOBANK, N.A.   | 2 | \$265,125.00 | 0.23% | 0 | \$0.00 |
| RED CANOE CREDIT UNION                                 | 1 | \$127,350.31 | 0.11% | 0 | \$0.00 |
| REDWOOD CAPITAL BANK                                   | 1 | \$142,500.00 | 0.12% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP                                  | 1 | \$145,500.00 | 0.13% | 0 | \$0.00 |
| RENASANT BANK  | 2 | \$266,800.00 | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                      | 3 | \$414,800.00 | 0.36% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1 | \$133,000.00 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                    | 1 | \$142,065.10 | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                              | 1 | \$130,000.00 | 0.11% | 0 | \$0.00 |
| RICHLAND STATE BANK                                    | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| RIDDELL NATIONAL BANK, A NATIONAL BANK                 | 1 | \$140,800.00 | 0.12% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$140,125.00 | 0.12% | 0 | \$0.00 |
| RIVERHILLS BANK  | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                               | 1 | \$142,192.95 | 0.12% | 0 | \$0.00 |
| ROCKFORD COMMUNITY FCU                                 | 1 | \$141,000.00 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST   | 1 | \$134,250.00 | 0.12% | 0 | \$0.00 |
| ROCKLAND TRUST COMPANY                                 | 1 | \$125,000.00 | 0.11% | 0 | \$0.00 |
| ROCKY MOUNTAIN BANK                                    | 1 | \$138,550.00 | 0.12% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION                              | 1 | \$127,339.59 | 0.11% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                            | 4 | \$540,700.00 | 0.47% | 0 | \$0.00 |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 2 | \$285,900.00 | 0.25% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                  | 2 | \$262,918.80 | 0.23% | 0 | \$0.00 |
| RUSTY ROSE INC DBA HOME STAR FUNDING                   | 1 | \$132,000.00 | 0.12% | 0 | \$0.00 |
| SABINE STATE BANK & TRUST CO. INC.                     | 1 | \$129,200.00 | 0.11% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC                            | 1 | \$131,757.80 | 0.12% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                                   | 1 | \$145,159.35 | 0.13% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION                          | 1 | \$132,890.00 | 0.12% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO                              | 3 | \$406,233.93 | 0.36% | 0 | \$0.00 |
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 1 | \$127,893.13 | 0.11% | 0 | \$0.00 |
| SECURITY SERVICE FEDERAL CREDIT UNION                  | 2 | \$257,500.00 | 0.23% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SECURITY STATE BANK  | 1  | \$148,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                  | 5  | \$689,445.00   | 0.6%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$144,530.00   | 0.13% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 1  | \$144,500.00   | 0.13% | 0 | \$0.00 |
|  | SFMC, LP   | 2  | \$270,000.00   | 0.24% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$127,650.00   | 0.11% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 14 | \$1,877,802.06 | 1.64% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 1  | \$134,500.00   | 0.12% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$129,000.00   | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$147,500.00   | 0.13% | 0 | \$0.00 |
|  | ST FIN CORP  | 1  | \$133,000.00   | 0.12% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 1  | \$145,350.00   | 0.13% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 10 | \$1,378,551.01 | 1.21% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$278,049.73   | 0.24% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 1  | \$130,900.00   | 0.11% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$130,200.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 1  | \$147,818.02   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.  | 1  | \$145,000.00   | 0.13% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 1  | \$127,010.63   | 0.11% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 2  | \$267,850.00   | 0.23% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 6  | \$843,750.00   | 0.74% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 1  | \$149,600.00   | 0.13% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS  | 1  | \$131,750.00   | 0.12% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 5  | \$685,350.00   | 0.6%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                   | 1  | \$147,250.00   | 0.13% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$128,000.00   | 0.11% | 0 | \$0.00 |
|  | THE BRYN MAWR TRUST COMPANY  | 1  | \$148,500.00   | 0.13% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 1  | \$128,700.00   | 0.11% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2  | \$292,700.00   | 0.26% | 0 | \$0.00 |
|  | THE MONEY SOURCE DBA ENDEAVOR AMERICAN LOAN SERVICES               | 1  | \$126,300.00   | 0.11% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | THE MORTGAGE HOUSE, INC.  | 1  | \$126,375.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$128,250.00   | 0.11% | 0 | \$0.00 |
|  | THE MORTGAGE SOURCE, INC  | 1  | \$125,615.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 1  | \$145,600.00   | 0.13% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY                  | 1  | \$127,691.76   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$125,682.31   | 0.11% | 0 | \$0.00 |
|  | TRN FINANCIAL LLC - COR   | 1  | \$130,500.00   | 0.11% | 0 | \$0.00 |
|  | TRUST MORTGAGE LENDING CORP   | 1  | \$141,826.51   | 0.12% | 0 | \$0.00 |
|  | UMB BANK, N.A.  | 1  | \$144,750.00   | 0.13% | 0 | \$0.00 |
|  | UMB BANK. N.A.  | 1  | \$136,100.00   | 0.12% | 0 | \$0.00 |
|  | UMC MORTGAGE COMPANY, A NEW YORK CORPORATION                                  | 1  | \$144,000.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, A STATE CHARTERED BANK   | 1  | \$149,204.62   | 0.13% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3  | \$394,400.00   | 0.35% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$130,000.00   | 0.11% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 8  | \$1,129,625.00 | 0.99% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$276,226.32   | 0.24% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$1,331,556.29 | 1.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1  | \$141,500.00   | 0.12% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$134,400.00   | 0.12% | 0 | \$0.00 |
|  | VALLEY BANK   | 1  | \$126,088.53   | 0.11% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 2  | \$278,295.00   | 0.24% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$142,500.00   | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 3  | \$420,050.00   | 0.37% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 2  | \$273,823.98   | 0.24% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC  | 2  | \$280,013.55   | 0.25% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 2  | \$274,135.00   | 0.24% | 0 | \$0.00 |
|  | VICTORIAN FINANCE LLC   | 1  | \$125,616.76   | 0.11% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$129,600.00   | 0.11% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$138,700.00   | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC   | 1  | \$135,000.00   | 0.12% | 0 | \$0.00 |
|  | VINSON MORTGAGE SERVICES, INC.  | 1  | \$136,500.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VIRGINIA CREDIT UNION, INC.   | 1          | \$136,000.00            | 0.12%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$143,822.94            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 7          | \$1,001,340.00          | 0.88%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$132,641.71            | 0.12%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 2          | \$276,648.78            | 0.24%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$146,250.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$145,015.83            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 6          | \$840,840.00            | 0.74%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$133,500.00            | 0.12%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK   | 1          | \$137,700.00            | 0.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                            | 1          | \$145,600.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 1          | \$147,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE            | 1          | \$144,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK  | 1          | \$131,920.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$290,247.67            | 0.25%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 3          | \$414,205.00            | 0.36%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$127,500.00            | 0.12%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>832</b> | <b>\$114,180,978.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYE7    | 360 MORTGAGE GROUP, LLC   | 2          | \$324,950.00            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 27         | \$4,325,931.54          | 3.4%        | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP. -                                       | 1          | \$151,300.00            | 0.12%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 2          | \$312,332.45            | 0.25%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 2          | \$340,300.00            | 0.27%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC   | 1          | \$173,850.00            | 0.14%       | 0        | \$0.00        |
|              | ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION               | 1          | \$152,290.00            | 0.12%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$172,900.00            | 0.14%       | 0        | \$0.00        |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ALARION BANK  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 1 | \$149,621.81 | 0.12% | 0 | \$0.00 |
| ALDERUS FUNDING AND INVESTMENTS LLC                       | 1 | \$159,505.00 | 0.13% | 0 | \$0.00 |
| ALL HOME LENDING, INC., A CORPORATI                       | 1 | \$161,060.68 | 0.13% | 0 | \$0.00 |
| AMARILLO NATIONAL BANK                                    | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHI      | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN EAGLE OF OHIO LLC, A LIMITED LIABILITY COMPANY   | 1 | \$161,305.95 | 0.13% | 0 | \$0.00 |
| AMERICAN EQUITY MORTGAGE INC                              | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC                            | 1 | \$150,400.00 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK INC. - C                       | 1 | \$158,300.58 | 0.12% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                         | 5 | \$806,200.00 | 0.63% | 0 | \$0.00 |
| AMERICAN HOME FREE MORTGAGE, LLC                          | 1 | \$151,182.00 | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE INC                                     | 1 | \$165,100.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NATIONWIDE MORTGAGE COMPAN                       | 1 | \$164,900.00 | 0.13% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 4 | \$652,649.95 | 0.51% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                   | 1 | \$173,850.00 | 0.14% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 5 | \$821,427.22 | 0.65% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP. (16352)                 | 1 | \$172,574.61 | 0.14% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$150,818.56 | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 3 | \$487,584.00 | 0.38% | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                             | 1 | \$161,809.80 | 0.13% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 3 | \$468,387.00 | 0.37% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$169,200.00 | 0.13% | 0 | \$0.00 |
| ASSURED MORTGAGE INC                                      | 1 | \$151,800.00 | 0.12% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC  | 3  | \$487,300.00   | 0.38% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 4  | \$620,609.74   | 0.49% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS  | 1  | \$168,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF ENGLAND  | 3  | \$497,930.00   | 0.39% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                   | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
| BANK OF THE OZARKS   | 1  | \$154,804.99   | 0.12% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.             | 1  | \$164,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF UTAH   | 1  | \$172,461.96   | 0.14% | 0 | \$0.00 |
| BAXTER CREDIT UNION  | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| BAY EQUITY LLC   | 5  | \$815,359.29   | 0.64% | 0 | \$0.00 |
| BMO HARRIS BANK N.A.   | 3  | \$494,010.00   | 0.39% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY LL                            | 1  | \$171,793.34   | 0.14% | 0 | \$0.00 |
| BRIDGEWATER CREDIT UNION                                       | 2  | \$325,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.  | 2  | \$330,750.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 3  | \$480,110.00   | 0.38% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                | 2  | \$312,850.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                 | 1  | \$166,250.00   | 0.13% | 0 | \$0.00 |
| C&A MORTGAGE SERVICES OF FLORENCE INC.                         | 1  | \$157,250.00   | 0.12% | 0 | \$0.00 |
| CALCON MUTUAL MORTGAGE LLC                                     | 1  | \$156,800.00   | 0.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$172,900.00   | 0.14% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                   | 4  | \$630,820.00   | 0.5%  | 0 | \$0.00 |
| CAVALIER MORTGAGE GROUP  | 1  | \$173,041.84   | 0.14% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 3  | \$476,150.00   | 0.37% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 5  | \$832,792.50   | 0.66% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 10 | \$1,592,425.00 | 1.25% | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2  | \$317,920.00   | 0.25% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES LLC                               | 1  | \$159,558.06   | 0.13% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1  | \$166,155.00   | 0.13% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC                              | 1  | \$168,556.44   | 0.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITY NATIONAL BANK  | 1 | \$162,000.00 | 0.13% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                                     | 1 | \$152,800.00 | 0.12% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 6 | \$964,460.00 | 0.76% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                         | 1 | \$171,958.38 | 0.14% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 4 | \$664,437.00 | 0.52% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK  | 1 | \$150,001.00 | 0.12% | 0 | \$0.00 |
|  | COOSA VALLEY MORTGAGE INC   | 1 | \$170,490.11 | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1 | \$163,875.00 | 0.13% | 0 | \$0.00 |
|  | COUNTRYPLACE MORTGAGE, LTD.   | 2 | \$306,850.00 | 0.24% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 6 | \$946,200.00 | 0.74% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 1 | \$159,008.71 | 0.13% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC  | 1 | \$163,400.00 | 0.13% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 3 | \$478,250.00 | 0.38% | 0 | \$0.00 |
|  | DEVON BANK  | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1 | \$159,200.00 | 0.13% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC - COR                                     | 1 | \$168,649.55 | 0.13% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 2 | \$319,960.27 | 0.25% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION  | 1 | \$161,401.30 | 0.13% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1 | \$165,750.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1 | \$165,300.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME                                      | 1 | \$164,880.00 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1 | \$160,200.00 | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC.  | 1  | \$160,075.00   | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                              | 2  | \$341,300.00   | 0.27% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                              | 1  | \$173,281.71   | 0.14% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY                           | 3  | \$477,843.58   | 0.38% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1  | \$159,953.00   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 4  | \$653,555.00   | 0.51% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 30 | \$4,867,650.07 | 3.83% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE D/B/A NORTHPOINT MORTGAGE           | 1  | \$174,924.00   | 0.14% | 0 | \$0.00 |
|  | FAITH MORTGAGE LLC   | 1  | \$150,005.00   | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC A LIMITED LIABILITY CORPORATION        | 1  | \$149,915.44   | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION       | 1  | \$167,943.25   | 0.13% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC.                                      | 1  | \$172,805.00   | 0.14% | 0 | \$0.00 |
|  | FARMERS & MERCHANTS UNION BANK                                   | 1  | \$165,205.00   | 0.13% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF                               | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 3  | \$481,884.85   | 0.38% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                              | 1  | \$171,950.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY CAPITAL MORTGAGE COMPANY                                | 1  | \$174,917.00   | 0.14% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                  | 3  | \$491,589.35   | 0.39% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                   | 1  | \$165,391.65   | 0.13% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                | 6  | \$980,730.02   | 0.77% | 0 | \$0.00 |
|  | FIRST CHOICE BANK  | 1  | \$161,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING SERVICES, LLC                               | 1  | \$150,750.00   | 0.12% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                  | 6  | \$978,220.00   | 0.77% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1  | \$169,172.40   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1  | \$165,795.89   | 0.13% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                   | 8  | \$1,275,166.00 | 1%    | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST FEDERAL BANK  | 1 | \$157,600.00 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                     | 1 | \$157,975.99 | 0.12% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1 | \$161,100.00 | 0.13% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 2 | \$312,550.00 | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 3 | \$473,980.00 | 0.37% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$167,200.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                      | 1 | \$171,920.00 | 0.14% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK  | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$159,715.00 | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 4 | \$636,300.00 | 0.5%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                                 | 1 | \$159,750.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK AND TRUST COMPANY                           | 1 | \$151,300.00 | 0.12% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY                                 | 1 | \$163,125.00 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON                                  | 1 | \$162,988.03 | 0.13% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.                                   | 1 | \$173,440.00 | 0.14% | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2 | \$305,710.00 | 0.24% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$483,900.00 | 0.38% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                                | 2 | \$314,548.97 | 0.25% | 0 | \$0.00 |
|  | FIRSTBANK   | 1 | \$164,350.00 | 0.13% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.   | 4 | \$616,201.55 | 0.48% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 3 | \$459,100.00 | 0.36% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC                                       | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
|  | FLORIDA BANK OF COMMERCE  | 1 | \$154,400.00 | 0.12% | 0 | \$0.00 |
|  | FORTREN FUNDING, LLC.   | 1 | \$165,400.00 | 0.13% | 0 | \$0.00 |
|  | FORUM CREDIT UNION  | 1 | \$153,600.00 | 0.12% | 0 | \$0.00 |
|  | FREMONT BANK  | 4 | \$613,900.00 | 0.48% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD                                  | 1 | \$151,905.00 | 0.12% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                 | 2 | \$328,032.03 | 0.26% | 0 | \$0.00 |
|  |   | 1 | \$168,650.00 | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.                   |    |                |       |   |        |  |
| GATEWAY MORTGAGE GROUP, LLC  | 5  | \$818,587.00   | 0.64% | 0 | \$0.00 |  |
| GEMINI FUNDING CORPORATION   | 1  | \$164,825.00   | 0.13% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$478,610.00   | 0.38% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC<br>ISAOA                                     | 1  | \$164,900.00   | 0.13% | 0 | \$0.00 |  |
| GREAT SOUTHERN BANK  | 1  | \$167,250.00   | 0.13% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 5  | \$814,925.00   | 0.64% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$160,447.00   | 0.13% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY. A CALIFORNIA CORPORATION                     | 1  | \$154,834.80   | 0.12% | 0 | \$0.00 |  |
| GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC.   | 1  | \$166,295.28   | 0.13% | 0 | \$0.00 |  |
| HERBERG INC  | 1  | \$152,950.00   | 0.12% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2  | \$325,038.39   | 0.26% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  | 1  | \$166,045.58   | 0.13% | 0 | \$0.00 |  |
| HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$156,750.00   | 0.12% | 0 | \$0.00 |  |
| HIGHTECH LENDING   | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |  |
| HOME FEDERAL BANK  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| HOME FINANCING CENTER, INC.  | 2  | \$308,820.63   | 0.24% | 0 | \$0.00 |  |
| HOME FUNDING CORP., A NEVADA CORPOR                                  | 1  | \$170,694.86   | 0.13% | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, F.S.B.                                    | 1  | \$174,399.73   | 0.14% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11 | \$1,765,430.43 | 1.39% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6  | \$962,277.73   | 0.76% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE LLC   | 2  | \$322,976.57   | 0.25% | 0 | \$0.00 |  |
| HOMESTAR MORTGAGE INC.   | 1  | \$168,007.07   | 0.13% | 0 | \$0.00 |  |
| HOMETRUST MORTGAGE COMPANY   | 2  | \$326,950.00   | 0.26% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1  | \$156,400.00   | 0.12% | 0 | \$0.00 |  |
| HOUSTON HOME LOAN, INC   | 1  | \$150,500.00   | 0.12% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 1  | \$160,550.00   | 0.13% | 0 | \$0.00 |  |
| ICON CREDIT UNION  | 1  | \$172,000.00   | 0.14% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                       | 3 | \$497,125.00 | 0.39% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.  | 3 | \$508,052.76 | 0.4%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC  | 1 | \$151,745.00 | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                     | 2 | \$312,830.00 | 0.25% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC., A NEW YORK CORPORA    | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE                                 | 1 | \$167,613.76 | 0.13% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC                             | 1 | \$163,017.13 | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING                                       | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$154,850.00 | 0.12% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                                | 4 | \$649,098.00 | 0.51% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                  | 2 | \$311,535.09 | 0.25% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 1 | \$174,400.00 | 0.14% | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC.                                   | 1 | \$162,500.00 | 0.13% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1 | \$154,250.00 | 0.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 4 | \$678,950.00 | 0.53% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                       | 2 | \$331,800.00 | 0.26% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$161,750.86 | 0.13% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 3 | \$473,941.00 | 0.37% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK  | 1 | \$173,600.00 | 0.14% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA LOANS                         | 1 | \$169,520.00 | 0.13% | 0 | \$0.00 |
|  | LONE STAR NATIONAL BANK                                     | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
|  | MARINE BANK   | 1 | \$172,950.00 | 0.14% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                      | 3 | \$474,768.00 | 0.37% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 1 | \$170,400.00 | 0.13% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                       | 1 | \$154,375.00 | 0.12% | 0 | \$0.00 |
|  | MERCHANTS NATIONAL BANK                                     | 1 | \$174,675.00 | 0.14% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.                                       | 3 | \$460,750.00 | 0.36% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MID AMERICA MORTGAGE  | 3  | \$463,638.00   | 0.36% | 0 | \$0.00 |
|  | MIDLAND STATES BANK   | 1  | \$154,400.00   | 0.12% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY  | 1  | \$172,282.97   | 0.14% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY (14155)  | 1  | \$160,080.00   | 0.13% | 0 | \$0.00 |
|  | MIDWESTONE BANK   | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.  | 4  | \$645,667.34   | 0.51% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C   | 1  | \$172,500.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1  | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP  | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.  | 1  | \$151,713.88   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.  | 1  | \$171,738.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGENETWORK   | 1  | \$152,950.00   | 0.12% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                       | 1  | \$164,710.85   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.   | 5  | \$772,019.49   | 0.61% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC  | 1  | \$170,400.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL. INC.   | 1  | \$168,750.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1  | \$161,853.00   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 11 | \$1,808,915.00 | 1.42% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | MYCUMORTGAGE, LLC.  | 1  | \$158,400.00   | 0.12% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 7  | \$1,134,787.33 | 0.89% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 5  | \$799,250.00   | 0.63% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI   | 1  | \$153,200.00   | 0.12% | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION   | 1  | \$173,375.00   | 0.14% | 0 | \$0.00 |
|  | NCB, FSB  | 2  | \$332,000.00   | 0.26% | 0 | \$0.00 |
|  | NEIGHBORHOOD LOANS, INC - COR   | 1  | \$170,850.00   | 0.13% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.   | 3  | \$494,450.00   | 0.39% | 0 | \$0.00 |
|  | NEW CENTURY BANK NA   | 1  | \$164,211.43   | 0.13% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$172,660.00   | 0.14% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$166,400.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$153,900.00   | 0.12% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                            | 2  | \$327,750.00   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA   | 1  | \$164,350.00   | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION   | 1  | \$163,682.33   | 0.13% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OGI MORTGAGE  | 1  | \$168,547.23   | 0.13% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK   | 1  | \$169,600.00   | 0.13% | 0 | \$0.00 |
|  | OPEX ADVISORS, INC.   | 1  | \$168,792.20   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC<br>DBA CL                                | 6  | \$950,810.64   | 0.75% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A<br>CAL                                | 1  | \$167,390.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF                                | 3  | \$488,325.00   | 0.38% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY  | 2  | \$320,964.75   | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1  | \$172,292.73   | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO                                | 1  | \$165,391.65   | 0.13% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC.                                    | 12 | \$1,890,350.00 | 1.49% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.                         | 2  | \$324,800.00   | 0.26% | 0 | \$0.00 |
|  | PARAMOUNTY EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY                 | 1  | \$152,807.50   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 2  | \$328,430.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK  | 1  | \$152,800.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA<br>CORPORATION                                     | 1  | \$170,905.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$323,836.05   | 0.25% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 19 | \$3,019,630.00 | 2.38% | 0 | \$0.00 |
|  | PIONEER BANK  | 2  | \$329,069.43   | 0.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1  | \$166,150.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 2  | \$332,975.00   | 0.26% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 5  | \$788,830.00   | 0.62% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 10 | \$1,597,300.00 | 1.26% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC., A<br>CORPORATION                         | 2  | \$329,800.00   | 0.26% | 0 | \$0.00 |
|  | PREMIERE FINANCIAL  | 1  | \$151,022.48   | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                                  | 2  | \$324,950.00   | 0.26% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                 | 1  | \$171,548.36   | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                              | 1  | \$163,900.00   | 0.13% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC  | 1  | \$156,150.00   | 0.12% | 0 | \$0.00 |
|  |   | 1  | \$154,609.66   | 0.12% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PROFICIO MORTGAGE VENTURES LLC                          |   |              |       |   |        |  |
| PROFICIO MORTGAGE VENTURES, LLC                         | 1 | \$169,700.53 | 0.13% | 0 | \$0.00 |  |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY CO | 1 | \$152,922.24 | 0.12% | 0 | \$0.00 |  |
| PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC                           | 3 | \$465,805.00 | 0.37% | 0 | \$0.00 |  |
| PROVIDENT SAVINGS BANK, FSB                             | 1 | \$171,793.29 | 0.14% | 0 | \$0.00 |  |
| PRYSMA LENDING GROUP LLC                                | 2 | \$336,275.00 | 0.26% | 0 | \$0.00 |  |
| R P FUNDING, INC  | 1 | \$150,150.00 | 0.12% | 0 | \$0.00 |  |
| RANDOLPH SAVINGS BANK                                   | 1 | \$155,200.00 | 0.12% | 0 | \$0.00 |  |
| RANLIFE, INC.   | 3 | \$484,250.00 | 0.38% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP                                   | 1 | \$154,912.29 | 0.12% | 0 | \$0.00 |  |
| RENASANT BANK   | 1 | \$150,120.75 | 0.12% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                       | 3 | \$494,518.00 | 0.39% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE                                 | 1 | \$166,634.90 | 0.13% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO. - COR                       | 1 | \$173,631.27 | 0.14% | 0 | \$0.00 |  |
| RESIDENTIAL ACCEPTANCE CORPORATION                      | 1 | \$160,900.00 | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL BANCORP (DIAMOND BAR)                       | 1 | \$161,500.00 | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES, INC                      | 1 | \$167,907.00 | 0.13% | 0 | \$0.00 |  |
| RESMAC, INC   | 1 | \$163,500.00 | 0.13% | 0 | \$0.00 |  |
| ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE   | 1 | \$174,390.21 | 0.14% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION                               | 1 | \$168,088.00 | 0.13% | 0 | \$0.00 |  |
| ROUNDPOINT MORTGAGE COMPANY                             | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC.                                      | 1 | \$161,250.00 | 0.13% | 0 | \$0.00 |  |
| RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2 | \$332,405.00 | 0.26% | 0 | \$0.00 |  |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                   | 1 | \$169,800.00 | 0.13% | 0 | \$0.00 |  |
| SCHLUMBERGER EMPLOYEES CREDIT UNION                     | 1 | \$158,555.00 | 0.12% | 0 | \$0.00 |  |
| SECURITY AMERICA MORTGAGE INC.                          | 1 | \$155,325.00 | 0.12% | 0 | \$0.00 |  |
| SECURITY FIRST BANK, A WYOMING CORPORATION              | 1 | \$169,750.00 | 0.13% | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE                                  | 1 | \$165,800.00 | 0.13% | 0 | \$0.00 |  |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY                                  | 5  | \$807,550.00   | 0.64% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION              | 1  | \$173,430.84   | 0.14% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE                                | 1  | \$159,000.00   | 0.13% | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$173,850.00   | 0.14% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 10 | \$1,610,820.00 | 1.27% | 0 | \$0.00 |
| SILVER STONE MORTGAGE  | 1  | \$157,600.00   | 0.12% | 0 | \$0.00 |
| SOUTHWEST FUNDING LP.  | 1  | \$166,826.31   | 0.13% | 0 | \$0.00 |
| SOUTHWEST FUNDING, LP.   | 1  | \$158,808.95   | 0.12% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP   | 1  | \$170,000.00   | 0.13% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 22 | \$3,585,661.80 | 2.82% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$322,500.00   | 0.25% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA SONOMA BANK   | 1  | \$164,792.40   | 0.13% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$151,821.55   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$171,708.62   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING INC.  | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| SUMMIT FUNDING, INC..  | 4  | \$659,250.00   | 0.52% | 0 | \$0.00 |
| SUNSET BANK & SAVINGS  | 1  | \$170,900.00   | 0.13% | 0 | \$0.00 |
| SUSQUEHANNA BANK   | 1  | \$150,005.00   | 0.12% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION  | 6  | \$950,449.41   | 0.75% | 0 | \$0.00 |
| TALMER BANK AND TRUST  | 2  | \$328,130.00   | 0.26% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                   | 1  | \$161,616.37   | 0.13% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1  | \$160,713.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE DBA ENDEAVOR AMERICA LOAN SERVICES                | 1  | \$151,200.00   | 0.12% | 0 | \$0.00 |
| THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES            | 1  | \$160,500.00   | 0.13% | 0 | \$0.00 |
| THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1  | \$173,250.00   | 0.14% | 0 | \$0.00 |
| THE MORTGAGE SERVICES, INC.  | 1  | \$164,626.59   | 0.13% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.  | 1  | \$173,822.00   | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY                               | 2  | \$312,550.00   | 0.25% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$163,875.00   | 0.13% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION   | 1  | \$150,400.00   | 0.12% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOWNE MORTGAGE COMPANY  | 1  | \$158,557.97   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY,<br>DBA AMERICU MORTGAGE                                     | 1  | \$173,520.00   | 0.14% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$152,000.00   | 0.12% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$158,000.00   | 0.12% | 0 | \$0.00 |
| TRUSTONE FINANACIAL   | 1  | \$168,625.00   | 0.13% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$489,450.00   | 0.39% | 0 | \$0.00 |
| UMPQUA BANK, A STATE<br>CHARTERED BANK  | 2  | \$312,698.02   | 0.25% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE<br>CHARTERED BANK                                      | 4  | \$661,050.00   | 0.52% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A<br>CORPORATION   | 2  | \$309,850.00   | 0.24% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$171,000.00   | 0.13% | 0 | \$0.00 |
| UNITED MORTGAGE CORP., A NEW<br>YORK CORPORATION                                    | 1  | \$159,700.00   | 0.13% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 17 | \$2,739,790.00 | 2.16% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT<br>UNION, AN OREGON CREDIT UNION                            | 1  | \$160,000.00   | 0.13% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA, A<br>CALIFORNIA CORPORATION   | 1  | \$174,400.00   | 0.14% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC, A FLORIDA<br>LIMITED LIABILITY COMPANY | 7  | \$1,126,684.20 | 0.89% | 0 | \$0.00 |
| UNIVERSAL LENDING<br>CORPORATION  | 1  | \$166,500.00   | 0.13% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$160,425.00   | 0.13% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL<br>CREDIT UNION  | 1  | \$159,304.07   | 0.13% | 0 | \$0.00 |
| UTAH HOUSING CORPORATION,<br>IT'S SUCCESSORS AND/OR ASSIGNS                         | 1  | \$155,200.00   | 0.12% | 0 | \$0.00 |
| VALLEY BANK   | 1  | \$161,092.82   | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                      | 7  | \$1,107,875.00 | 0.87% | 0 | \$0.00 |
| VANDYK MORTGAGE<br>CORPORATION, A CORPORATION                                       | 1  | \$159,200.00   | 0.13% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                                | 2  | \$308,903.19   | 0.24% | 0 | \$0.00 |
| VERITAS FUNDING LLC   | 1  | \$173,430.84   | 0.14% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$474,369.72   | 0.37% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$150,000.00   | 0.12% | 0 | \$0.00 |
| VINSON MORTGAGE SERVICES INC  | 2  | \$324,950.00   | 0.26% | 0 | \$0.00 |
| VITEK REAL ESTATE INDUSTRIES<br>GROUP, INC. DBA VITEK<br>MORTGAGE GROUP             | 1  | \$154,755.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VYSTAR CREDIT UNION   | 1          | \$159,900.00            | 0.13%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$150,100.00            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$164,803.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 3          | \$486,825.00            | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                            | 1          | \$164,803.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 5          | \$793,900.00            | 0.62%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$631,076.79            | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK & TRUST  | 1          | \$162,813.04            | 0.13%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$155,250.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$152,000.00            | 0.12%       | 0        | \$0.00        |
|              | Unavailable   | 1          | \$158,459.37            | -0.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>788</b> | <b>\$127,076,746.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYF4    | ACADEMY MORTGAGE CORPORATION  | 2          | \$368,400.00            | 6.14%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1          | \$181,600.00            | 3.03%       | 0        | \$0.00        |
|              | BAY EQUITY LLC  | 1          | \$185,250.00            | 3.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$184,000.00            | 3.07%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS.                              | 1          | \$191,000.00            | 3.19%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                | 1          | \$188,625.00            | 3.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME                                       | 1          | \$185,000.00            | 3.09%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.   | 1          | \$182,984.92            | 3.05%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1          | \$194,400.00            | 3.24%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                       | 1          | \$189,782.06            | 3.17%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK      | 1          | \$198,900.00            | 3.32%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO                        | 1          | \$185,250.00            | 3.09%       | 0        | \$0.00        |
|              | MID AMERICA MORTGAGE  | 2          | \$374,900.00            | 6.25%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 2          | \$354,879.24            | 5.92%       | 0        | \$0.00        |
|              | NCB, FSB  | 3          | \$570,564.95            | 9.52%       | 0        | \$0.00        |
|              |   | 1          | \$181,500.00            | 3.03%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC,<br>CALIF   |           |                       |             |          |               |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC - CO   | 1         | \$187,284.93          | 3.12%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC.   | 1         | \$184,000.00          | 3.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE  | 1         | \$188,000.00          | 3.14%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB   | 1         | \$194,571.30          | 3.25%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC   | 1         | \$178,747.54          | 2.98%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK, FSB  | 1         | \$184,782.79          | 3.08%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC   | 1         | \$195,000.00          | 3.25%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                                       | 1         | \$185,900.00          | 3.1%        | 0        | \$0.00        |
|              | SIWELL INC., DBA CAPITAL<br>MORTGAGE SERVICES OF TEXAS, A<br>TEXAS CORPORATION | 1         | \$192,000.00          | 3.2%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A<br>NEVADA CORPORATION                           | 1         | \$192,279.20          | 3.21%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1         | \$196,000.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$5,995,601.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCYG2    | 1ST SECURITY BANK OF<br>WASHINGTON   | 1         | \$64,800.00           | 0.1%        | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1         | \$76,000.00           | 0.12%       | 0        | \$0.00        |
|              | ABILENE TEACHERS FEDERAL<br>CREDIT UNION                                       | 1         | \$74,156.59           | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 12        | \$847,875.00          | 1.37%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE<br>CORPORATION                                     | 2         | \$148,800.00          | 0.24%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2         | \$119,000.00          | 0.19%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$55,979.48           | 0.09%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE  | 1         | \$58,255.86           | 0.09%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                           | 1         | \$55,807.69           | 0.09%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES,<br>LLC   | 3         | \$142,250.00          | 0.23%       | 0        | \$0.00        |
|              | ALLIANT BANK   | 1         | \$31,600.00           | 0.05%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1         | \$80,000.00           | 0.13%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1         | \$33,300.00           | 0.05%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 8         | \$447,948.00          | 0.72%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1         | \$75,724.92           | 0.12%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD DBA GOLD<br>FINANCIAL SERVICES                              | 1         | \$65,916.96           | 0.11%       | 0        | \$0.00        |
|              |  | 1         | \$77,105.07           | 0.12%       | 0        | \$0.00        |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| AMERICA FIRST FEDERAL CREDIT UNION                            |    |                |       |   |        |  |
| AMERICAN BANK & TRUST CO., INC.                               | 1  | \$84,800.00    | 0.14% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL LENDING, INC.                              | 1  | \$78,400.00    | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC.                              | 1  | \$80,000.00    | 0.13% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                             | 15 | \$1,010,400.00 | 1.63% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC.                            | 16 | \$986,685.00   | 1.59% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC         | 3  | \$193,851.00   | 0.31% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 11 | \$787,998.33   | 1.27% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 18 | \$1,141,458.00 | 1.84% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC                                      | 1  | \$71,751.15    | 0.12% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                     | 1  | \$81,328.17    | 0.13% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC   | 2  | \$155,850.00   | 0.25% | 0 | \$0.00 |  |
| ARIZONA STATE CREDIT UNION                                    | 3  | \$209,900.00   | 0.34% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 8  | \$548,156.72   | 0.88% | 0 | \$0.00 |  |
| ASSEMBLIES OF GOD CREDIT UNION                                | 1  | \$71,822.58    | 0.12% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 2  | \$128,300.00   | 0.21% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 3  | \$172,300.00   | 0.28% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                                   | 1  | \$47,325.00    | 0.08% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 2  | \$139,720.00   | 0.23% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3  | \$213,640.00   | 0.34% | 0 | \$0.00 |  |
| BANCFIRST   | 1  | \$39,800.00    | 0.06% | 0 | \$0.00 |  |
| BANCO POPULAR DE PUERTO RICO                                  | 1  | \$78,166.04    | 0.13% | 0 | \$0.00 |  |
| BANCO SANTANDER PR  | 2  | \$105,633.18   | 0.17% | 0 | \$0.00 |  |
| BANCORPSOUTH BANK   | 1  | \$51,777.88    | 0.08% | 0 | \$0.00 |  |
| BANK OF BRODHEAD  | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 2  | \$131,000.00   | 0.21% | 0 | \$0.00 |  |
| BANK OF FARMINGTON  | 1  | \$67,250.00    | 0.11% | 0 | \$0.00 |  |
| BANK OF HERRIN, ISAOA   | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 |  |
| BANK OF IDAHO, AN IDAHO CORPORATION                           | 1  | \$77,022.34    | 0.12% | 0 | \$0.00 |  |
| BANK OF LANCASTER   | 1  | \$78,750.00    | 0.13% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF SULLIVAN  | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | BANK OF THE JAMES   | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 1 | \$60,800.00  | 0.1%  | 0 | \$0.00 |
|  | BANK OF UTAH  | 1 | \$75,088.77  | 0.12% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 |
|  | BANK STAR ONE   | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 3 | \$114,600.00 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 2 | \$112,000.00 | 0.18% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$82,305.87  | 0.13% | 0 | \$0.00 |
|  | BAYLAKE BANK  | 2 | \$127,891.00 | 0.21% | 0 | \$0.00 |
|  | BLACKHAWK BANK  | 4 | \$192,500.00 | 0.31% | 0 | \$0.00 |
|  | BLOOMFIELD STATE BANK                                       | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | BMO HARRIS BANK N.A.  | 2 | \$168,000.00 | 0.27% | 0 | \$0.00 |
|  | BREMER BANK NATIONAL ASSOCIATION                            | 1 | \$76,300.00  | 0.12% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 4 | \$293,100.00 | 0.47% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 5 | \$320,950.00 | 0.52% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$72,200.00  | 0.12% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                | 1 | \$50,350.00  | 0.08% | 0 | \$0.00 |
|  | CAPITAL CONCEPTS, INC.                                      | 1 | \$78,750.00  | 0.13% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 3 | \$237,850.00 | 0.38% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$58,500.00  | 0.09% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                | 3 | \$231,369.07 | 0.37% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC                                | 2 | \$126,938.95 | 0.2%  | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.                                       | 2 | \$122,375.00 | 0.2%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                     | 1 | \$61,625.00  | 0.1%  | 0 | \$0.00 |
|  | CENTRIS FEDERAL CREDIT UNION                                | 2 | \$115,650.00 | 0.19% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1 | \$73,000.00  | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                     | 7 | \$506,997.96 | 0.82% | 0 | \$0.00 |
|  | CHEMICAL BANK   | 2 | \$146,000.00 | 0.24% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                             | 3 | \$172,521.12 | 0.28% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK                                     | 1 | \$54,000.00  | 0.09% | 0 | \$0.00 |
|  | CITIZENS STATE BANK   | 2 | \$125,000.00 | 0.2%  | 0 | \$0.00 |
|  | CITY NATIONAL BANK  | 1 | \$84,293.81  | 0.14% | 0 | \$0.00 |
|  | CLASSIC HOME MORTGAGE INC                                   | 2 | \$99,492.77  | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG                                  | 6 | \$413,430.00 | 0.67% | 0 | \$0.00 |



| FINANCIA  |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| COAST CAPITAL, INC DBA COAST CAPITAL MORTGAGE             | 1 | \$60,050.00  | 0.1%  | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                     | 2 | \$120,000.00 | 0.19% | 0 | \$0.00 |  |
| COLORADO CAPITAL GROUP, LLC ND                            | 1 | \$76,500.00  | 0.12% | 0 | \$0.00 |  |
| COLUMBIA CREDIT UNION                                     | 1 | \$69,000.00  | 0.11% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |  |
| COMMUNITY BANK & TRUST                                    | 1 | \$64,000.00  | 0.1%  | 0 | \$0.00 |  |
| COMMUNITY FIRST NATIONAL BANK                             | 6 | \$430,605.88 | 0.69% | 0 | \$0.00 |  |
| COMMUNITY RESOURCE CREDIT UNION                           | 1 | \$51,000.00  | 0.08% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                      | 2 | \$85,760.00  | 0.14% | 0 | \$0.00 |  |
| COMMUNITYONE BANK, N.A., A CORPORATION                    | 1 | \$35,200.00  | 0.06% | 0 | \$0.00 |  |
| CONCORDIA BANK & TRUST COMPANY                            | 1 | \$80,902.67  | 0.13% | 0 | \$0.00 |  |
| CONSUMER LOAN SERVICES, LLC                               | 1 | \$45,600.00  | 0.07% | 0 | \$0.00 |  |
| CONSUMERS CREDIT UNION                                    | 1 | \$44,100.00  | 0.07% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                | 2 | \$102,250.00 | 0.17% | 0 | \$0.00 |  |
| COUNTRY CLUB MORTGAGE, INC., A CORP                       | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |  |
| COUNTRYPLACE MORTGAGE, LTD.                               | 4 | \$281,620.00 | 0.45% | 0 | \$0.00 |  |
| COVANTAGE CREDIT UNION                                    | 1 | \$53,600.00  | 0.09% | 0 | \$0.00 |  |
| CREDIT UNION OF AMERICA                                   | 3 | \$211,205.73 | 0.34% | 0 | \$0.00 |  |
| CREDIT UNION OF DODGE CITY                                | 1 | \$47,884.92  | 0.08% | 0 | \$0.00 |  |
| CROGHAN COLONIAL BANK                                     | 1 | \$42,000.00  | 0.07% | 0 | \$0.00 |  |
| CROSS KEYS BANK   | 1 | \$55,000.00  | 0.09% | 0 | \$0.00 |  |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                | 5 | \$333,265.00 | 0.54% | 0 | \$0.00 |  |
| CU COMMUNITY CREDIT UNION                                 | 1 | \$47,685.00  | 0.08% | 0 | \$0.00 |  |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$84,598.23  | 0.14% | 0 | \$0.00 |  |
| D.L.EVANS BANK, AN IDAHO CORPORATION                      | 1 | \$77,506.76  | 0.13% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                               | 2 | \$116,438.53 | 0.19% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                              | 1 | \$80,134.37  | 0.13% | 0 | \$0.00 |  |
| DESERT SCHOOLS FEDERAL CREDIT UNION                       | 1 | \$66,500.00  | 0.11% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION         | 1 | \$78,386.08  | 0.13% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$67,920.00  | 0.11% | 0 | \$0.00 |  |
| EECU  | 1 | \$68,800.00  | 0.11% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                 | 1 | \$51,600.00  | 0.08% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ENTERPRISE BANK & TRUST   | 1  | \$34,597.40    | 0.06% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$144,000.00   | 0.23% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$75,000.00    | 0.12% | 0 | \$0.00 |
|  | EQUITY LOANS, LLC   | 1  | \$47,485.37    | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.  | 1  | \$41,850.00    | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$77,080.10    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.       | 1  | \$69,278.57    | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                              | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. DBA SUPREME LENDING                              | 2  | \$128,250.00   | 0.21% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA SUPREME LENDING                             | 3  | \$135,345.00   | 0.22% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC, DBA SUPREME LENDING                             | 1  | \$52,155.00    | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/SA SUPREME LENDING A TEXAS CORPORATION       | 1  | \$52,800.00    | 0.09% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION        | 1  | \$80,415.47    | 0.13% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY           | 1  | \$49,880.10    | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 6  | \$386,109.05   | 0.62% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 36 | \$2,228,099.00 | 3.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENT MORTGAGE CORPORATION                                   | 1  | \$71,250.00    | 0.11% | 0 | \$0.00 |
|  | FARMER BANK & CAPITAL TRUST COMPANY                                     | 1  | \$60,500.00    | 0.1%  | 0 | \$0.00 |
|  | FARMERS & MERCHANTS BANK  | 1  | \$81,700.00    | 0.13% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$179,600.00   | 0.29% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 3  | \$189,550.00   | 0.31% | 0 | \$0.00 |
|  | FIBERGLAS FEDERAL CREDIT UNION  | 1  | \$33,864.85    | 0.05% | 0 | \$0.00 |
|  | FIDELITY BANK   | 1  | \$65,000.00    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 2  | \$115,900.14   | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK                      | 2 | \$114,000.00 | 0.18% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                  | 1 | \$82,296.33  | 0.13% | 0 | \$0.00 |
| FIRST ARKANSAS FINANCIAL, INC., A CORPORATION        | 1 | \$82,770.00  | 0.13% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"      | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                               | 2 | \$125,500.00 | 0.2%  | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 3 | \$237,543.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                    | 2 | \$151,050.00 | 0.24% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 1 | \$84,575.00  | 0.14% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$63,750.00  | 0.1%  | 0 | \$0.00 |
| FIRST COMMONWEALTH FEDERAL CREDIT UNION              | 1 | \$72,111.22  | 0.12% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION OF BELOIT               | 1 | \$23,000.00  | 0.04% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE INC.                        | 1 | \$63,671.61  | 0.1%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 3 | \$184,450.00 | 0.3%  | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                  | 1 | \$78,400.00  | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 3 | \$180,245.77 | 0.29% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF TWIN FALLS             | 1 | \$51,349.64  | 0.08% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                           | 1 | \$73,387.00  | 0.12% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 6 | \$385,200.00 | 0.62% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES INC                | 1 | \$81,225.00  | 0.13% | 0 | \$0.00 |
| FIRST INTEGRITY MORTGAGE SERVICES, INC               | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
| FIRST MERCHANTS BANK, NATIONAL ASSOCIATION           | 1 | \$36,000.00  | 0.06% | 0 | \$0.00 |
| FIRST METRO BANK                                     | 1 | \$69,911.93  | 0.11% | 0 | \$0.00 |
| FIRST MIDWEST BANK                                   | 1 | \$44,516.83  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$196,320.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                       | 1 | \$42,500.00  | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$199,200.00 | 0.32% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$225,599.00 | 0.36% | 0 | \$0.00 |
|  | 1 | \$68,500.00  | 0.11% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF MICHIGAN                         |    |              |       |   |        |
|  | FIRST NATIONAL BANK OF OMAHA                            | 1  | \$79,705.00  | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST LOUIS                         | 2  | \$84,950.00  | 0.14% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION | 1  | \$48,500.00  | 0.08% | 0 | \$0.00 |
|  | FIRST NIAGARA BANK, N.A.                                | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION                     | 1  | \$82,546.02  | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK  | 1  | \$64,481.00  | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK OF ILLINOIS                            | 1  | \$28,000.00  | 0.05% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST ROBERT                           | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                     | 7  | \$491,006.00 | 0.79% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                        | 1  | \$80,906.00  | 0.13% | 0 | \$0.00 |
|  | FIRSTBANK   | 2  | \$126,000.00 | 0.2%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                   | 17 | \$954,858.00 | 1.54% | 0 | \$0.00 |
|  | FIRSTTRUST BANK   | 2  | \$105,003.00 | 0.17% | 0 | \$0.00 |
|  | FNB BANK, N.A.  | 1  | \$78,000.00  | 0.13% | 0 | \$0.00 |
|  | FORTUNE FINANCIAL CORPORATION                           | 1  | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | FORUM CREDIT UNION                                      | 1  | \$34,000.00  | 0.05% | 0 | \$0.00 |
|  | FORWARD FINANCIAL BANK                                  | 1  | \$76,800.00  | 0.12% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                             | 1  | \$76,400.00  | 0.12% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                       | 1  | \$48,000.00  | 0.08% | 0 | \$0.00 |
|  | GARLAND SMITH ABSTRACT COMPANY                          | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                             | 1  | \$66,000.00  | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION                            | 1  | \$68,200.00  | 0.11% | 0 | \$0.00 |
|  | GATEWAY STATE BANK                                      | 1  | \$57,600.00  | 0.09% | 0 | \$0.00 |
|  | GECU  | 3  | \$205,500.00 | 0.33% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION                              | 1  | \$59,924.51  | 0.1%  | 0 | \$0.00 |
|  | GMFS, LLC   | 2  | \$136,400.00 | 0.22% | 0 | \$0.00 |
|  | GRAND RAPIDS FAMILY CREDIT UNION                        | 1  | \$66,300.00  | 0.11% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION                                | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK                                     | 3  | \$235,500.00 | 0.38% | 0 | \$0.00 |
|  | GREAT WESTERN BANK                                      | 4  | \$275,700.00 | 0.44% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                                 | 2  | \$108,600.00 | 0.18% | 0 | \$0.00 |
|  | GREENBOX LOANS INC, A CALIFORNIA CORPORATION            | 3  | \$195,910.14 | 0.32% | 0 | \$0.00 |
|  | GREENBOX LOANS, INC.                                    | 1  | \$68,168.00  | 0.11% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC                                  | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION                                | 3  | \$188,600.00 | 0.3%  | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GUARANTY TRUST COMPANY   | 3  | \$237,211.72   | 0.38% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 1  | \$77,000.00    | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 2  | \$163,450.00   | 0.26% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$73,600.00    | 0.12% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$70,400.00    | 0.11% | 0 | \$0.00 |
|  | HARRINGTON BANK, FSB   | 2  | \$111,000.00   | 0.18% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 1  | \$74,000.00    | 0.12% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 3  | \$199,471.18   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$76,000.00    | 0.12% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                | 1  | \$71,780.00    | 0.12% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$59,925.00    | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 2  | \$82,917.00    | 0.13% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 3  | \$217,918.61   | 0.35% | 0 | \$0.00 |
|  | HOME SOLUTION LENDERS INC  | 1  | \$72,818.27    | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 17 | \$1,098,242.88 | 1.77% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 10 | \$679,470.47   | 1.1%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC                                   | 1  | \$71,162.39    | 0.11% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 6  | \$415,956.01   | 0.67% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, INC   | 1  | \$56,000.00    | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 3  | \$157,405.00   | 0.25% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$49,725.00    | 0.08% | 0 | \$0.00 |
|  | HUTCHINSON CREDIT UNION  | 6  | \$405,637.70   | 0.65% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 3  | \$184,320.00   | 0.3%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 3  | \$180,229.11   | 0.29% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$80,800.00    | 0.13% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 1  | \$50,188.37    | 0.08% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 2  | \$89,483.00    | 0.14% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 2  | \$121,700.00   | 0.2%  | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP.   | 2  | \$105,950.00   | 0.17% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$80,850.47    | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC.  | 1  | \$65,625.00    | 0.11% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$59,100.54    | 0.1%  | 0 | \$0.00 |
|  | INTERBANK  | 1  | \$47,000.00    | 0.08% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 2  | \$139,712.00   | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| INTERNATIONAL CITY MORTGAGE, INC.                      | 2 | \$164,500.00 | 0.27% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC                        | 1 | \$52,736.56  | 0.09% | 0 | \$0.00 |
| JACKSBORO NATIONAL BANK                                | 1 | \$41,947.16  | 0.07% | 0 | \$0.00 |
| JACKSON COUNTY BANK                                    | 1 | \$63,050.00  | 0.1%  | 0 | \$0.00 |
| JAMES B. NUTTER & COMPANY                              | 1 | \$80,000.00  | 0.13% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                            | 1 | \$37,600.00  | 0.06% | 0 | \$0.00 |
| KENTUCKY HOUSING CORPORATION                           | 8 | \$561,436.00 | 0.91% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1 | \$62,070.00  | 0.1%  | 0 | \$0.00 |
| LA CAPITOL FEDERAL CREDIT UNION                        | 1 | \$37,500.00  | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 4 | \$179,116.49 | 0.29% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 3 | \$206,250.00 | 0.33% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 5 | \$343,010.00 | 0.55% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION         | 1 | \$73,513.59  | 0.12% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 1 | \$46,816.03  | 0.08% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 3 | \$193,950.00 | 0.31% | 0 | \$0.00 |
| LONE ONE MORTGAGE, CO INC                              | 1 | \$74,000.00  | 0.12% | 0 | \$0.00 |
| LPMC, LLC  | 1 | \$77,906.28  | 0.13% | 0 | \$0.00 |
| MACON BANK, INC  | 1 | \$48,000.00  | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 2 | \$153,078.81 | 0.25% | 0 | \$0.00 |
| MAGNOLIA BANK, INC                                     | 1 | \$56,835.03  | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK            | 2 | \$130,844.18 | 0.21% | 0 | \$0.00 |
| MARION COUNTY SAVINGS BANK                             | 1 | \$65,450.00  | 0.11% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.                                 | 1 | \$83,200.00  | 0.13% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 1 | \$56,800.00  | 0.09% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC                                  | 1 | \$40,000.00  | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK  | 2 | \$157,600.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 1 | \$67,500.00  | 0.11% | 0 | \$0.00 |
| MID AMERICA MORTGAGE                                   | 9 | \$668,550.00 | 1.08% | 0 | \$0.00 |
| MIDFLORIDA CREDIT UNION                                | 1 | \$34,700.00  | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                                    | 1 | \$76,800.00  | 0.12% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION     | 1 | \$52,000.00  | 0.08% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC                                  | 1 | \$64,500.00  | 0.1%  | 0 | \$0.00 |
| MIDWEST BANK N.A.                                      | 1 | \$84,500.00  | 0.14% | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL LLC                           | 1 | \$59,926.23  | 0.1%  | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                     | 1 | \$76,850.00  | 0.12% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                                 | 1 | \$79,901.63  | 0.13% | 0 | \$0.00 |

|  |  |    |              |       |   |        |
|--|--|----|--------------|-------|---|--------|
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$116,569.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC                         | 1  | \$67,500.00  | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 1  | \$58,414.00  | 0.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 3  | \$224,270.00 | 0.36% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF GEORGIA, LLC                       | 1  | \$71,000.00  | 0.11% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 4  | \$286,000.00 | 0.46% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 9  | \$608,136.00 | 0.98% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 12 | \$752,686.00 | 1.21% | 0 | \$0.00 |
|  | NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION | 1  | \$55,920.00  | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$62,500.00  | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 5  | \$355,142.96 | 0.57% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC, A LI                      | 1  | \$58,432.90  | 0.09% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                    | 9  | \$617,873.31 | 1%    | 0 | \$0.00 |
|  | NAVY FEDERAL CREDIT UNION                                | 1  | \$10,080.00  | 0.02% | 0 | \$0.00 |
|  | NCB, FSB   | 3  | \$223,700.00 | 0.36% | 0 | \$0.00 |
|  | NEIGHBORHOOD FINANCE CORPORATION                         | 3  | \$196,100.78 | 0.32% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$64,400.00  | 0.1%  | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$70,400.00  | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | NORTHWEST BANK, AN IOWA STATE BANK                       | 1  | \$64,000.00  | 0.1%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORA                      | 1  | \$65,793.00  | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION                                    | 1  | \$33,150.00  | 0.05% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP INC                                   | 1  | \$63,519.26  | 0.1%  | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                | 1  | \$79,899.35  | 0.13% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$55,200.00  | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 4  | \$265,325.00 | 0.43% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2  | \$109,000.00 | 0.18% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$80,000.00  | 0.13% | 0 | \$0.00 |
|  | ORRSTOWN BANK  | 1  | \$72,800.00  | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$186,800.00 | 0.3%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 3  | \$210,913.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$45,000.00  | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2 | \$140,000.00 | 0.23% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                   | 1 | \$69,600.00  | 0.11% | 0 | \$0.00 |
|  | PATHWAYS FINANCIAL CREDIT UNION, INC.                           | 1 | \$80,600.00  | 0.13% | 0 | \$0.00 |
|  | PBI BANK INC  | 1 | \$80,300.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK OF ALABAMA   | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 2 | \$128,500.00 | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 2 | \$117,120.49 | 0.19% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$82,500.00  | 0.13% | 0 | \$0.00 |
|  | PERFORMANCE HOME LOANS  | 1 | \$70,200.00  | 0.11% | 0 | \$0.00 |
|  | PHELPS COUNTY BANK  | 1 | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$130,000.00 | 0.21% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$45,000.00  | 0.07% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE, INC.                                       | 1 | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$417,050.00 | 0.67% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP                                       | 1 | \$66,802.48  | 0.11% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                      | 1 | \$50,000.00  | 0.08% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST CO, ISAOA                            | 1 | \$84,800.00  | 0.14% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC                                      | 1 | \$41,278.00  | 0.07% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2 | \$151,042.14 | 0.24% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE  | 2 | \$134,914.38 | 0.22% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1 | \$81,599.54  | 0.13% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 5 | \$304,165.00 | 0.49% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1 | \$68,100.00  | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 1 | \$83,901.38  | 0.14% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1 | \$81,900.00  | 0.13% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1 | \$83,600.00  | 0.13% | 0 | \$0.00 |
|  | REDSTONE  | 1 | \$42,700.00  | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                                      | 1 | \$79,800.00  | 0.13% | 0 | \$0.00 |
|  | RENASANT BANK   | 4 | \$231,632.00 | 0.37% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3 | \$197,425.00 | 0.32% | 0 | \$0.00 |
|  | RESIDENTIAL ACCEPTANCE CORPORATION                              | 1 | \$84,000.00  | 0.14% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (CANTON)                                    | 1 | \$71,250.00  | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$56,000.00  | 0.09% | 0 | \$0.00 |



|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE SERVICES   |    |              |       |   |        |
|  | RESMAC INC.   | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | RIDDELL NATIONAL BANK, A NATIONAL BANK  | 2  | \$128,800.00 | 0.21% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1  | \$70,000.00  | 0.11% | 0 | \$0.00 |
|  | RIVER VALLEY CREDIT UNION   | 1  | \$63,022.41  | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 2  | \$110,350.00 | 0.18% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE   | 1  | \$47,418.74  | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE  | 2  | \$139,000.00 | 0.22% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC   | 1  | \$69,913.93  | 0.11% | 0 | \$0.00 |
|  | S&T BANK  | 2  | \$85,105.00  | 0.14% | 0 | \$0.00 |
|  | SABINE STATE BANK & TRUST CO. INC.  | 1  | \$47,500.00  | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 1  | \$35,000.00  | 0.06% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP  | 1  | \$77,904.10  | 0.13% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 1  | \$59,000.00  | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 8  | \$473,580.00 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION   | 3  | \$191,970.00 | 0.31% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, DBA SECURITYNATIONAL MORTGAGE COMPANY, INC. A UTAH CORPORATION | 1  | \$40,000.00  | 0.06% | 0 | \$0.00 |
|  | SECURIYTATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 1  | \$57,000.00  | 0.09% | 0 | \$0.00 |
|  | SFMC, LP  | 3  | \$169,875.00 | 0.27% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 13 | \$834,839.54 | 1.35% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 1  | \$57,700.00  | 0.09% | 0 | \$0.00 |
|  | SOMERSET TRUST COMPANY  | 1  | \$68,000.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN HOME MORTGAGE CORP   | 1  | \$68,750.00  | 0.11% | 0 | \$0.00 |
|  | SOUTHERN OHIO MORTGAGE, LTD.  | 3  | \$137,176.26 | 0.22% | 0 | \$0.00 |
|  | SOUTHERN SECURITY MORTGAGE COMPANY  | 1  | \$39,750.00  | 0.06% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING LP  | 1  | \$61,675.67  | 0.1%  | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION  | 1  | \$57,303.13  | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY   | 1  | \$30,000.00  | 0.05% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | STANDARD MORTGAGE CORP   | 1 | \$82,000.00  | 0.13% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$64,918.22  | 0.1%  | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 5 | \$340,815.00 | 0.55% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1 | \$46,000.00  | 0.07% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST COMPANY                                   | 2 | \$154,000.00 | 0.25% | 0 | \$0.00 |
|  | STREBER MORTGAGE   | 1 | \$78,375.00  | 0.13% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION              | 1 | \$75,908.68  | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC   | 2 | \$158,541.00 | 0.26% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 4 | \$283,155.00 | 0.46% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 7 | \$412,930.00 | 0.67% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES, LLC                                    | 1 | \$66,400.00  | 0.11% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 3 | \$212,660.21 | 0.34% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 6 | \$296,331.00 | 0.48% | 0 | \$0.00 |
|  | TENNESSEE TRUST MORTGAGE, INC                                      | 1 | \$63,919.48  | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                                   | 2 | \$139,001.69 | 0.22% | 0 | \$0.00 |
|  | THE BANK OF MAINE  | 2 | \$96,889.00  | 0.16% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 2 | \$144,350.00 | 0.23% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST CO                               | 1 | \$52,500.00  | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CATLIN                                  | 1 | \$52,800.00  | 0.09% | 0 | \$0.00 |
|  | THE MONEY HOUSE  | 1 | \$55,962.36  | 0.09% | 0 | \$0.00 |
|  | THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES           | 1 | \$76,400.00  | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.   | 1 | \$75,000.00  | 0.12% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1 | \$48,972.00  | 0.08% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY                               | 3 | \$104,740.00 | 0.17% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 4 | \$230,294.00 | 0.37% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                   | 1 | \$25,200.00  | 0.04% | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE                       | 3 | \$184,640.00 | 0.3%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY,  | 2 | \$139,000.00 | 0.22% | 0 | \$0.00 |

|  |   |    |              |       |   |        |
|--|---|----|--------------|-------|---|--------|
|  | DBA GREAT LAKES MORTGAGE FUNDING  |    |              |       |   |        |
|  | TRI COUNTY AREA FEDERAL CREDIT UNION  | 1  | \$37,050.00  | 0.06% | 0 | \$0.00 |
|  | TRUPOINT BANK   | 1  | \$74,000.00  | 0.12% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$80,750.00  | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 1  | \$75,718.51  | 0.12% | 0 | \$0.00 |
|  | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                       | 1  | \$27,821.11  | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 11 | \$804,720.00 | 1.3%  | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$32,000.00  | 0.05% | 0 | \$0.00 |
|  | UNITED CONSUMERS CREDIT UNION   | 1  | \$38,882.37  | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP   | 2  | \$158,560.77 | 0.26% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1  | \$59,189.88  | 0.1%  | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 1  | \$53,100.00  | 0.09% | 0 | \$0.00 |
|  | UNITEDONE CREDIT UNION  | 1  | \$49,125.00  | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$154,075.00 | 0.25% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 4  | \$240,502.12 | 0.39% | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE & FINANCE INC  | 1  | \$56,731.76  | 0.09% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2  | \$142,260.00 | 0.23% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION   | 1  | \$79,000.00  | 0.13% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 6  | \$406,375.00 | 0.66% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$76,000.00  | 0.12% | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$128,500.00 | 0.21% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$55,000.00  | 0.09% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2  | \$158,256.39 | 0.26% | 0 | \$0.00 |
|  | VYSTAR CREDIT UNION   | 1  | \$56,000.00  | 0.09% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$68,719.22  | 0.11% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1  | \$84,346.16  | 0.14% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC   | 1  | \$63,750.00  | 0.1%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                      | 10         | \$637,767.33           | 1.03%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1          | \$73,200.00            | 0.12%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1          | \$52,700.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION  | 2          | \$131,305.00           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY              | 2          | \$131,006.40           | 0.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE          | 1          | \$82,620.00            | 0.13%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION   | 1          | \$38,764.53            | 0.06%       | 0        | \$0.00        |
|              | WILSON BANK AND TRUST  | 1          | \$78,278.63            | 0.13%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION   | 1          | \$78,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8          | \$449,324.35           | 0.73%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.  | 3          | \$188,982.58           | 0.3%        | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 15         | \$636,859.36           | 1.03%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$82,400.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$76,000.00            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>969</b> | <b>\$61,965,358.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYH0    | ACADEMY MORTGAGE CORPORATION   | 6          | \$1,477,496.00         | 6.67%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1          | \$182,780.00           | 0.83%       | 0        | \$0.00        |
|              | AMERICA FIRST CREDIT UNION   | 1          | \$197,880.00           | 0.89%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC   | 1          | \$309,285.00           | 1.4%        | 0        | \$0.00        |
|              | BANK OF ENGLAND  | 1          | \$204,285.61           | 0.92%       | 0        | \$0.00        |
|              | C&F MORTGAGE CORPORATION   | 1          | \$334,458.87           | 1.51%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 1          | \$184,203.00           | 0.83%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                      | 4          | \$849,540.27           | 3.84%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                               | 2          | \$407,303.00           | 1.84%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCI                                   | 1          | \$343,425.00           | 1.55%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$265,905.00           | 1.2%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                                       | 1          | \$325,755.00           | 1.47%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1          | \$270,127.52           | 1.22%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.   | 1          | \$285,000.00           | 1.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1          | \$213,750.00           | 0.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC - COR   | 1          | \$189,776.93           | 0.86%       | 0        | \$0.00        |
|              |  | 1          | \$189,776.93           | 0.86%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                             |   |              |       |   |        |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 3 | \$800,605.00 | 3.61% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                      | 1 | \$197,790.00 | 0.89% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 3 | \$804,946.35 | 3.63% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION                               | 1 | \$217,902.77 | 0.98% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                  | 1 | \$183,350.00 | 0.83% | 0 | \$0.00 |
|  | FIRST WORLD MORTGAGE CORPORATION                                | 1 | \$221,519.00 | 1%    | 0 | \$0.00 |
|  | GEORGETOWN SAVINGS BANK   | 1 | \$232,526.68 | 1.05% | 0 | \$0.00 |
|  | GMFS, LLC   | 1 | \$208,050.00 | 0.94% | 0 | \$0.00 |
|  | GOLDENWEST FEDERAL CREDIT UNION                                 | 1 | \$199,590.80 | 0.9%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC   | 2 | \$447,495.12 | 2.02% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 1 | \$204,250.00 | 0.92% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 2 | \$532,950.00 | 2.41% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC.  | 1 | \$180,252.01 | 0.81% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE ASSOCIATION                           | 1 | \$212,430.00 | 0.96% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY                                   | 1 | \$332,500.00 | 1.5%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION     | 1 | \$194,750.00 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC   | 1 | \$242,250.00 | 1.09% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                             | 1 | \$276,115.00 | 1.25% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 1 | \$222,000.00 | 1%    | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 1 | \$175,478.00 | 0.79% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$274,500.00 | 1.24% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE CORPORATION                                   | 1 | \$261,592.52 | 1.18% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$224,200.00 | 1.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2 | \$722,950.00 | 3.26% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1 | \$193,800.00 | 0.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$403,750.00 | 1.82% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 1 | \$217,736.45 | 0.98% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2 | \$438,679.06 | 1.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC  | 2         | \$454,575.00           | 2.05%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC                                    | 1         | \$223,250.00           | 1.01%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$378,077.47           | 1.71%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP  | 1         | \$391,875.00           | 1.77%       | 0        | \$0.00        |
|              | RESIDENTIAL BANCORP (DIAMOND BAR)                                    | 1         | \$346,750.00           | 1.57%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION                | 1         | \$180,697.49           | 0.82%       | 0        | \$0.00        |
|              | SAGE BANK  | 1         | \$284,210.00           | 1.28%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 4         | \$995,751.23           | 4.5%        | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.   | 1         | \$178,600.00           | 0.81%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1         | \$379,900.00           | 1.72%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                | 1         | \$228,000.00           | 1.03%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.   | 1         | \$242,345.00           | 1.09%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                             | 1         | \$356,200.00           | 1.61%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                       | 1         | \$223,286.00           | 1.01%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 4         | \$829,477.07           | 3.74%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC  | 1         | \$262,200.00           | 1.18%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2         | \$617,716.70           | 2.79%       | 0        | \$0.00        |
|              | Unavailable  | 2         | \$522,737.00           | 2.37%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$22,150,354.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYJ6    | ACADEMY MORTGAGE CORPORATION   | 4         | \$1,261,100.00         | 14.2%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                            | 1         | \$252,000.00           | 2.84%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP  | 1         | \$340,000.00           | 3.83%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                       | 1         | \$384,000.00           | 4.32%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                            | 1         | \$287,641.90           | 3.24%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC., DBA SUPREME LENDING                          | 1         | \$323,820.00           | 3.65%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC.                                       | 2         | \$652,100.00           | 7.34%       | 0        | \$0.00        |
|              | FIRSTMERIT BANK, N.A.  | 1         | \$245,672.13           | 2.77%       | 0        | \$0.00        |
|              | GEO-CORP, INC  | 1         | \$417,000.00           | 4.69%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY  | 1         | \$214,000.00          | 2.41%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK          | 1         | \$280,000.00          | 3.15%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY   | 1         | \$222,096.00          | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1         | \$203,760.50          | 2.29%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE   | 1         | \$287,500.00          | 3.24%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC - CO   | 1         | \$213,748.76          | 2.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$378,250.00          | 4.26%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE, LLC   | 1         | \$560,250.00          | 6.31%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1         | \$396,000.00          | 4.46%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 3         | \$877,450.00          | 9.88%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.   | 1         | \$258,300.00          | 2.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$348,000.00          | 3.92%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1         | \$252,000.00          | 2.84%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC  | 1         | \$229,230.56          | 2.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$8,883,919.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYK3    | ACADEMY MORTGAGE CORPORATION  | 10        | \$2,523,083.00        | 3.03%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                                   | 1         | \$308,000.00          | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$296,000.00          | 0.36%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD. DBA MAJOR MORTGAGE CO                                     | 1         | \$336,844.78          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE   | 1         | \$207,100.00          | 0.25%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                         | 1         | \$243,750.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE   | 1         | \$200,000.00          | 0.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION   | 1         | \$240,000.00          | 0.29%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 3         | \$915,150.00          | 1.1%        | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1         | \$395,000.00          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$302,219.77          | 0.36%       | 0        | \$0.00        |
|              | ANHEUSER-BUSCH EMPLOYEES'   | 1         | \$359,000.00          | 0.43%       | 0        | \$0.00        |

| CREDIT UNION AND ITS DIVISION                             |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$468,000.00   | 0.56% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 2 | \$411,350.00   | 0.49% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$225,000.00   | 0.27% | 0 | \$0.00 |  |
| BANK OF CANTON  | 1 | \$313,631.35   | 0.38% | 0 | \$0.00 |  |
| BANK OF ENGLAND   | 1 | \$335,750.00   | 0.4%  | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$447,000.00   | 0.54% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 3 | \$702,000.00   | 0.84% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 1 | \$201,400.00   | 0.24% | 0 | \$0.00 |  |
| CASHCALL INC  | 3 | \$988,837.70   | 1.19% | 0 | \$0.00 |  |
| CENDERA FUNDING, INC.                                     | 1 | \$270,000.00   | 0.32% | 0 | \$0.00 |  |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                 | 1 | \$445,000.00   | 0.54% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO., INC.                           | 2 | \$435,950.00   | 0.52% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORA                       | 1 | \$346,342.90   | 0.42% | 0 | \$0.00 |  |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2 | \$731,350.00   | 0.88% | 0 | \$0.00 |  |
| COBALT MORTGAGE, INC.                                     | 3 | \$936,000.00   | 1.13% | 0 | \$0.00 |  |
| COMMERCE MORTGAGE   | 2 | \$491,500.00   | 0.59% | 0 | \$0.00 |  |
| COMMERCE STATE BANK                                       | 1 | \$314,400.00   | 0.38% | 0 | \$0.00 |  |
| COMMUNITY TRUST BANK                                      | 1 | \$191,250.00   | 0.23% | 0 | \$0.00 |  |
| CORNERSTONE HOME LENDING, INC.                            | 5 | \$1,184,986.45 | 1.43% | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY LLC                               | 1 | \$201,250.00   | 0.24% | 0 | \$0.00 |  |
| E MORTGAGE MANAGEMENT LLC                                 | 1 | \$201,600.00   | 0.24% | 0 | \$0.00 |  |
| EAST COAST CAPITAL CORP                                   | 1 | \$308,284.13   | 0.37% | 0 | \$0.00 |  |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                 | 1 | \$258,895.69   | 0.31% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.                                    | 1 | \$181,710.00   | 0.22% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING                | 1 | \$207,100.00   | 0.25% | 0 | \$0.00 |  |
| EVERETT FINANCIAL, INC. D/B/A SUPRE                       | 2 | \$655,600.00   | 0.79% | 0 | \$0.00 |  |
| EVOLVE BANK & TRUST                                       | 2 | \$602,019.34   | 0.72% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 4 | \$1,217,585.97 | 1.46% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                   | 2 | \$846,187.66   | 1.02% | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1 | \$240,000.00   | 0.29% | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$216,505.00   | 0.26% | 0 | \$0.00 |  |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIDELITY HOMESTEAD SAVINGS BANK                                      | 2  | \$399,750.00   | 0.48% | 0 | \$0.00 |
| FIREFIGHTERS FIRST CREDIT UNION                                      | 1  | \$288,000.00   | 0.35% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO   | 1  | \$187,279.87   | 0.23% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                    | 7  | \$1,731,367.34 | 2.08% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                      | 1  | \$416,498.95   | 0.5%  | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                       | 2  | \$522,405.00   | 0.63% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC.                                  | 2  | \$593,499.05   | 0.71% | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$770,000.00   | 0.93% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD                          | 1  | \$176,302.77   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                                 | 1  | \$369,550.00   | 0.44% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                                  | 1  | \$187,150.00   | 0.23% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                      | 2  | \$577,750.00   | 0.69% | 0 | \$0.00 |
| FIRST MIDWEST BANK   | 1  | \$254,900.00   | 0.31% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                  | 1  | \$308,655.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 2  | \$367,000.00   | 0.44% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1  | \$185,250.00   | 0.22% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION  | 1  | \$184,000.00   | 0.22% | 0 | \$0.00 |
| FREMONT BANK   | 3  | \$829,800.00   | 1%    | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DB                                  | 1  | \$180,405.00   | 0.22% | 0 | \$0.00 |
| GLADWATER NATIONAL BANK, A FEDERAL                                   | 1  | \$371,922.77   | 0.45% | 0 | \$0.00 |
| GTE FEDERAL CREDIT UNION   | 1  | \$280,500.00   | 0.34% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY   | 13 | \$3,786,774.00 | 4.55% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH  | 3  | \$902,230.08   | 1.09% | 0 | \$0.00 |
| HOME FINANCING CENTER, INC.  | 1  | \$410,232.41   | 0.49% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 2  | \$648,500.00   | 0.78% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$580,800.00   | 0.7%  | 0 | \$0.00 |
| IMPAC MORTGAGE CORP.   | 1  | \$257,097.80   | 0.31% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES   | 2  | \$443,977.87   | 0.53% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING   | 1  | \$252,895.77   | 0.3%  | 0 | \$0.00 |
| JORDAN WEST COMPANIES LTD  | 1  | \$200,000.00   | 0.24% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                           | 1  | \$331,699.30   | 0.4%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LADERA LENDING INC  | 1 | \$206,700.00   | 0.25% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                             | 1 | \$204,000.00   | 0.25% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC, DBA<br>LOANSTAR HOME LENDING A<br>LIMITED LIABILITY COMPANY | 1 | \$275,925.67   | 0.33% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 4 | \$1,432,250.00 | 1.72% | 0 | \$0.00 |
| MEMBER FIRST MORTGAGE, LLC  | 1 | \$232,476.75   | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK   | 1 | \$200,000.00   | 0.24% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY,<br>LLC   | 1 | \$254,500.00   | 0.31% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 2 | \$621,115.00   | 0.75% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK  | 2 | \$390,450.00   | 0.47% | 0 | \$0.00 |
| MORTGAGE CENTER, LLC  | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP  | 1 | \$301,150.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC   | 1 | \$255,294.92   | 0.31% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$476,240.22   | 0.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC  | 4 | \$1,027,850.00 | 1.24% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISION<br>OF GLA  | 1 | \$175,750.00   | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.   | 2 | \$666,400.00   | 0.8%  | 0 | \$0.00 |
| NAT RES - NEBRASKA  | 1 | \$303,050.00   | 0.36% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 5 | \$1,690,625.72 | 2.03% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                           | 1 | \$625,500.00   | 0.75% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY                                     | 1 | \$398,531.55   | 0.48% | 0 | \$0.00 |
| NJ LENDERS CORP.S   | 1 | \$417,000.00   | 0.5%  | 0 | \$0.00 |
| ONETRUST HOME LOANS, A<br>DELAWARE LIMITED LIABILITY<br>COMP                          | 1 | \$223,200.00   | 0.27% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 1 | \$210,000.00   | 0.25% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC   | 1 | \$523,000.00   | 0.63% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL  | 2 | \$760,750.00   | 0.91% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC,<br>CALIF  | 3 | \$919,630.00   | 1.11% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$268,526.97   | 0.32% | 0 | \$0.00 |
| PARAMOUNT EQUITY  | 1 | \$319,824.07   | 0.38% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC.  | 4 | \$894,500.00   | 1.08% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS<br>CORPORATION   | 1 | \$192,000.00   | 0.23% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 8 | \$2,477,750.00 | 2.98% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PIONEER BANK   | 1  | \$185,250.00   | 0.22% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION              | 1  | \$279,325.75   | 0.34% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.  | 2  | \$528,950.00   | 0.64% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.  | 11 | \$3,118,055.00 | 3.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 2  | \$575,280.38   | 0.69% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 1  | \$191,774.59   | 0.23% | 0 | \$0.00 |
| PRIME MORTGAGE LENDING, INC, A NORT                                      | 1  | \$214,200.00   | 0.26% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC  | 1  | \$249,755.00   | 0.3%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB  | 2  | \$827,719.15   | 1%    | 0 | \$0.00 |
| RED BRICK MORTGAGE   | 1  | \$213,750.00   | 0.26% | 0 | \$0.00 |
| RENASANT BANK  | 1  | \$346,750.00   | 0.42% | 0 | \$0.00 |
| RESIDENTIAL ACCEPTANCE CORPORATION                                       | 1  | \$384,655.00   | 0.46% | 0 | \$0.00 |
| RESIDENTIAL BANCORP  | 2  | \$494,500.00   | 0.59% | 0 | \$0.00 |
| RESIDENTIAL BANCORP (DIAMOND BAR)  | 1  | \$266,000.00   | 0.32% | 0 | \$0.00 |
| RMK  | 1  | \$212,000.00   | 0.25% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION  | 1  | \$263,378.78   | 0.32% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY  | 1  | \$283,900.00   | 0.34% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$257,400.00   | 0.31% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 2  | \$495,901.00   | 0.6%  | 0 | \$0.00 |
| SHORE MORTGAGE   | 1  | \$216,000.00   | 0.26% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 10 | \$3,045,249.45 | 3.66% | 0 | \$0.00 |
| SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$337,000.00   | 0.41% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 1  | \$177,600.00   | 0.21% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP           | 1  | \$216,345.70   | 0.26% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION                                      | 3  | \$668,819.90   | 0.8%  | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC  | 1  | \$228,000.00   | 0.27% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$2,335,011.17 | 2.81% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP                     | 1  | \$195,000.00   | 0.23% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | LENDING, A CORPORATION.   |            |                        |             |          |               |
|              | SUMMIT FINDING INC.   | 1          | \$239,600.00           | 0.29%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC  | 1          | \$188,394.36           | 0.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$580,000.00           | 0.7%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC..   | 4          | \$1,052,000.00         | 1.27%       | 0        | \$0.00        |
|              | TANDEM MORTGAGE INC   | 1          | \$424,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK<br>OF BEAVE  | 1          | \$208,000.00           | 0.25%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 2          | \$441,750.00           | 0.53%       | 0        | \$0.00        |
|              | THE MONEY SOURCE DBA<br>ENDEAVOR AMERICA LOAN<br>SERVICES                       | 1          | \$328,465.00           | 0.4%        | 0        | \$0.00        |
|              | THE MONEY SOURCE, INC.  | 1          | \$178,750.00           | 0.21%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT<br>COMPANY   | 1          | \$211,850.00           | 0.25%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE OF THE<br>CAROLINAS, A LIMITED LIABILITY<br>COMPANY              | 1          | \$192,568.34           | 0.23%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$180,300.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP   | 1          | \$186,550.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 7          | \$1,705,745.00         | 2.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING<br>CORPORATION  | 3          | \$858,000.00           | 1.03%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                  | 1          | \$220,000.00           | 0.26%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 5          | \$1,697,500.00         | 2.04%       | 0        | \$0.00        |
|              | WALLICK & VOLK, INC   | 1          | \$199,200.00           | 0.24%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$278,000.00           | 0.33%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION  | 3          | \$690,239.20           | 0.83%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE               | 1          | \$260,000.00           | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO., N.A.      | 2          | \$429,885.84           | 0.52%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1          | \$225,069.14           | 0.27%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$332,000.00           | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>299</b> | <b>\$83,150,255.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYL1    | ALLIED MORTGAGE GROUP INC   | 4          | \$1,563,879.67         | 3.72%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES,<br>INC  | 1          | \$338,459.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE                                    | 1          | \$373,600.00           | 0.89%       | 0        | \$0.00        |

| COMPANY LLC   |    |                |        |   |              |        |
|---|----|----------------|--------|---|--------------|--------|
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION  | 1  | \$304,000.00   | 0.72%  | 0 |              | \$0.00 |
| ARK MORTGAGE, INC, A NEW JERSEY CORPORATION   | 1  | \$360,000.00   | 0.86%  | 0 |              | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION   | 1  | \$260,000.00   | 0.62%  | 0 |              | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$415,558.77   | 0.99%  | 0 |              | \$0.00 |
| CONTINENTAL HOME LOANS INC.   | 5  | \$1,518,480.00 | 3.62%  | 0 |              | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION  | 1  | \$456,000.00   | 1.09%  | 0 |              | \$0.00 |
| DEVERE MORTGAGE CORPORATION   | 1  | \$215,734.41   | 0.51%  | 0 |              | \$0.00 |
| EVOLVE BANK & TRUST   | 1  | \$289,000.00   | 0.69%  | 0 |              | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1  | \$285,000.00   | 0.68%  | 0 |              | \$0.00 |
| FIRST MERIDIAN MORTGAGE   | 1  | \$166,000.00   | 0.4%   | 0 |              | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.  | 1  | \$154,000.00   | 0.37%  | 0 |              | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1  | \$238,000.00   | 0.57%  | 0 |              | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 25 | \$9,412,522.14 | 22.41% | 2 | \$715,950.87 |        |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK                          | 3  | \$1,065,194.13 | 2.54%  | 0 |              | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 6  | \$1,762,657.00 | 4.2%   | 0 |              | \$0.00 |
| INTERSTATE HOME LOAN CENTER, INC  | 1  | \$420,600.00   | 1%     | 0 |              | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A CORPORATION   | 3  | \$840,750.00   | 2%     | 0 |              | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION   | 1  | \$155,803.73   | 0.37%  | 0 |              | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$318,348.97   | 0.76%  | 0 |              | \$0.00 |
| MID-ISLAND MORTGAGE CORP.   | 2  | \$555,550.00   | 1.32%  | 0 |              | \$0.00 |
| MLD MORTGAGE, INC.  | 6  | \$1,987,000.00 | 4.73%  | 0 |              | \$0.00 |
| NJ LENDERS CORP.  | 3  | \$771,100.00   | 1.84%  | 0 |              | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION  | 6  | \$2,211,095.00 | 5.26%  | 0 |              | \$0.00 |
| PLAZA HOME MORTGAGE   | 4  | \$1,797,500.00 | 4.28%  | 0 |              | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC  | 1  | \$460,233.41   | 1.1%   | 0 |              | \$0.00 |
| QUORUM FEDERAL CREDIT UNION   | 1  | \$365,060.83   | 0.87%  | 0 |              | \$0.00 |
| RESMAC INC  | 1  | \$270,000.00   | 0.64%  | 0 |              | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY   | 1  | \$296,640.00   | 0.71%  | 0 |              | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC                      | 2          | \$814,694.79           | 1.94%       | 0        | \$0.00              |
|              | SUN WEST MORTGAGE COMPANY, INC.                            | 1          | \$348,000.00           | 0.83%       | 0        | \$0.00              |
|              | THE FEDERAL SAVINGS BANK                                   | 2          | \$1,064,000.00         | 2.53%       | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC                               | 6          | \$1,891,200.00         | 4.5%        | 0        | \$0.00              |
|              | TOTAL MORTGAGE SERVICES, LLC DOING BUSINESS AS TOTAL GROUP | 1          | \$270,000.00           | 0.64%       | 0        | \$0.00              |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION              | 9          | \$2,651,161.37         | 6.31%       | 0        | \$0.00              |
|              | UNITED WHOLESALE MORTGAGE                                  | 3          | \$860,875.00           | 2.05%       | 0        | \$0.00              |
|              | US MORTGAGE CORPORATION                                    | 2          | \$661,582.60           | 1.58%       | 0        | \$0.00              |
|              | VANGUARD FUNDING LLC                                       | 12         | \$3,367,970.37         | 8.02%       | 0        | \$0.00              |
|              | WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS        | 1          | \$445,000.00           | 1.03%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>126</b> | <b>\$42,002,251.19</b> | <b>100%</b> | <b>2</b> | <b>\$715,950.87</b> |
|              |  |            |                        |             |          |                     |
| 3138WCYM9    | AMERICAN INTERNET MORTGAGE, INC.                           | 1          | \$168,800.00           | 3.04%       | 0        | \$0.00              |
|              | ARVEST MORTGAGE COMPANY                                    | 2          | \$327,200.00           | 5.9%        | 0        | \$0.00              |
|              | BOFI FEDERAL BANK  | 1          | \$164,000.00           | 2.95%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF OKLAHOMA                              | 1          | \$165,000.00           | 2.97%       | 0        | \$0.00              |
|              | BOKF, NA DBA BANK OF TEXAS                                 | 3          | \$481,200.00           | 8.67%       | 0        | \$0.00              |
|              | COMMONWEALTH BANK & TRUST COMPANY                          | 1          | \$174,515.00           | 3.14%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY LTD                                   | 2          | \$338,008.26           | 6.09%       | 0        | \$0.00              |
|              | DHI MORTGAGE COMPANY, LTD.                                 | 2          | \$325,554.36           | 5.87%       | 0        | \$0.00              |
|              | DIRECT MORTGAGE, CORP.                                     | 1          | \$156,000.00           | 2.81%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                       | 4          | \$645,310.00           | 11.63%      | 0        | \$0.00              |
|              | F & M BANK   | 1          | \$174,320.00           | 3.14%       | 0        | \$0.00              |
|              | FIRST BANK   | 1          | \$168,750.00           | 3.04%       | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)                  | 1          | \$153,600.00           | 2.77%       | 0        | \$0.00              |
|              | FIRST FINANCIAL SERVICES, INC                              | 1          | \$150,000.00           | 2.7%        | 0        | \$0.00              |
|              | FIRST UNITED BANK  | 1          | \$163,793.67           | 2.95%       | 0        | \$0.00              |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.         | 6          | \$975,250.00           | 17.57%      | 0        | \$0.00              |
|              | GSF MORTGAGE CORPORATION                                   | 1          | \$159,803.27           | 2.88%       | 0        | \$0.00              |
|              | MONARCH BANK   | 1          | \$170,905.00           | 3.08%       | 0        | \$0.00              |
|              | MORTGAGE CAPITAL ASSOCIATES INC.                           | 1          | \$157,102.90           | 2.83%       | 0        | \$0.00              |
|              | STAR FINANCIAL BANK  | 1          | \$156,750.00           | 2.82%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE INC.                              | 1          | \$174,369.26           | 3.15%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>34</b>  | <b>\$5,550,231.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138WCYN7    | ACADEMY MORTGAGE CORPORATION                          | 2         | \$466,768.59          | 10.95%      | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 1         | \$191,844.79          | 4.5%        | 0        | \$0.00        |
|              | BANK OF UTAH  | 1         | \$214,129.79          | 5.03%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 1         | \$199,500.00          | 4.68%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                       | 1         | \$233,054.63          | 5.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC                         | 1         | \$201,260.13          | 4.72%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK , F.S.B                     | 1         | \$198,627.18          | 4.66%       | 0        | \$0.00        |
|              | KENTUCKY HOUSING CORPORATION                          | 7         | \$1,349,975.00        | 31.68%      | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                     | 1         | \$318,600.47          | 7.48%       | 0        | \$0.00        |
|              | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION | 1         | \$180,961.33          | 4.25%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION | 2         | \$426,136.96          | 10%         | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC                                  | 1         | \$280,015.87          | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$4,260,874.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYP2    | ACADEMY MORTGAGE CORPORATION                          | 4         | \$1,214,300.00        | 4.58%       | 0        | \$0.00        |
|              | ACOPIA HOME LOANS                                     | 1         | \$245,862.66          | 0.93%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC                             | 1         | \$272,900.00          | 1.03%       | 0        | \$0.00        |
|              | ALLIANT CREDIT UNION                                  | 1         | \$224,000.00          | 0.84%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC                             | 2         | \$619,450.00          | 2.34%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC                         | 2         | \$457,979.20          | 1.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                     | 1         | \$370,000.00          | 1.39%       | 0        | \$0.00        |
|              | AMERIHOMER FINANCIAL, LLC                             | 1         | \$222,000.00          | 0.84%       | 0        | \$0.00        |
|              | AXIA FINANCIAL, LLC                                   | 2         | \$512,900.00          | 1.93%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                                       | 3         | \$743,920.00          | 2.8%        | 0        | \$0.00        |
|              | CASHCALL INC  | 2         | \$694,000.00          | 2.62%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                       | 2         | \$536,250.00          | 2.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS                                   | 1         | \$351,596.24          | 1.33%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                   | 2         | \$723,000.00          | 2.73%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK        | 1         | \$234,212.48          | 0.88%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                        | 1         | \$196,898.89          | 0.74%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| DANARYN CORPORATION DBA<br>GLOBAL MORT                              | 1 | \$339,619.02   | 1.28% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2 | \$724,638.69   | 2.73% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                         | 2 | \$462,550.00   | 1.74% | 0 | \$0.00 |
| FAMILY FIRST FUNDING, LLC   | 1 | \$400,000.00   | 1.51% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 1 | \$192,467.97   | 0.73% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                     | 1 | \$285,900.00   | 1.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF<br>TRENTON                                   | 1 | \$337,500.00   | 1.27% | 0 | \$0.00 |
| GEO CORP INC,   | 1 | \$251,250.00   | 0.95% | 0 | \$0.00 |
| GMH MORTGAGE SERVICES, LLC  | 1 | \$273,370.04   | 1.03% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 1 | \$225,000.00   | 0.85% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                              | 1 | \$190,400.00   | 0.72% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1 | \$192,279.20   | 0.72% | 0 | \$0.00 |
| IMPAC MORTGAGE CORP   | 1 | \$192,000.00   | 0.72% | 0 | \$0.00 |
| INFINITE MORTGAGE SERVICES  | 1 | \$210,000.00   | 0.79% | 0 | \$0.00 |
| KENTUCKY HOUSING<br>CORPORATION                                     | 2 | \$375,875.00   | 1.42% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$625,500.00   | 2.36% | 0 | \$0.00 |
| MAVERICK FUNDING CORP.  | 1 | \$303,750.00   | 1.14% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC.                                 | 1 | \$213,200.00   | 0.8%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE,<br>INC. -                               | 1 | \$194,182.17   | 0.73% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN<br>ARIZONA C                              | 1 | \$250,400.00   | 0.94% | 0 | \$0.00 |
| MORTGAGE NOW INC  | 1 | \$416,521.69   | 1.57% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                              | 1 | \$204,800.00   | 0.77% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO,LLC                               | 1 | \$209,517.19   | 0.79% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC   | 6 | \$1,696,437.33 | 6.39% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$311,600.00   | 1.17% | 0 | \$0.00 |
| NCB, FSB  | 1 | \$203,940.00   | 0.77% | 0 | \$0.00 |
| NFM, INC. DBA NFM LENDING   | 1 | \$248,000.00   | 0.93% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 1 | \$228,700.00   | 0.86% | 0 | \$0.00 |
| NORTH AMERICAN FINANCIAL<br>CORP.                                   | 1 | \$356,250.00   | 1.34% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$231,746.06   | 0.87% | 0 | \$0.00 |
| ONY GLO, INC.. DBA: OGI<br>MORTGAGE BA                              | 1 | \$188,783.22   | 0.71% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC<br>DBA CL                              | 4 | \$1,229,000.00 | 4.63% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC UNION FINANCIAL, LLC, A CAL   | 1         | \$337,155.00           | 1.27%       | 0        | \$0.00        |
|              | PACIFIC UNION FINANCIAL, LLC, CALIF   | 3         | \$1,448,000.00         | 5.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1         | \$292,000.00           | 1.1%        | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 2         | \$637,833.00           | 2.4%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC  | 2         | \$604,317.09           | 2.28%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC, A  | 2         | \$599,216.98           | 2.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.   | 1         | \$192,583.96           | 0.73%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY   | 1         | \$224,000.00           | 0.84%       | 0        | \$0.00        |
|              | STEARNS LENDING INC.  | 6         | \$1,512,601.77         | 5.7%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK  | 1         | \$317,300.00           | 1.2%        | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY  | 1         | \$180,000.00           | 0.68%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1         | \$305,013.00           | 1.15%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$294,000.00           | 1.11%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$200,000.00           | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>94</b> | <b>\$26,528,467.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYQ0    | AMERICAN INTERNET MORTGAGE, INC.  | 5         | \$739,860.00           | 16.77%      | 0        | \$0.00        |
|              | ARVEST MORTGAGE COMPANY   | 1         | \$270,000.00           | 6.12%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 5         | \$730,000.00           | 16.55%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF ALBUQUERQUE  | 1         | \$107,000.00           | 2.43%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF KANSAS CITY  | 2         | \$557,000.00           | 12.63%      | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF OKLAHOMA   | 3         | \$324,798.96           | 7.36%       | 0        | \$0.00        |
|              | BOKF, NA DBA BANK OF TEXAS  | 3         | \$470,566.00           | 10.67%      | 0        | \$0.00        |
|              | COLORADO CREDIT UNION, A COLORADO CORPORATION                                 | 1         | \$183,684.70           | 4.16%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY   | 1         | \$52,000.00            | 1.18%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC   | 2         | \$334,500.00           | 7.58%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY  | 1         | \$297,853.18           | 6.75%       | 0        | \$0.00        |
|              | MERCHANTS BANK  | 1         | \$242,250.00           | 5.49%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNIT CREDIT  | 1         | \$102,272.45           | 2.31%       | 0        | \$0.00        |

|              |  |           |                       |                       |             |               |               |
|--------------|--|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |  |           | <b>27</b>             | <b>\$4,411,785.29</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138WCYR8    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                     | 1         | \$108,000.00          | 1.84%                 | 0           | \$0.00        |               |
|              | ALLIED MORTGAGE GROUP NC                               | 1         | \$203,750.00          | 3.46%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$151,800.00          | 2.58%                 | 0           | \$0.00        |               |
|              | AMERITRUST MORTGAGE CORPORATION                        | 1         | \$176,150.00          | 2.99%                 | 0           | \$0.00        |               |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                       | 2         | \$516,900.00          | 8.79%                 | 0           | \$0.00        |               |
|              | BAY VALLEY MORTGAGE GROUP                              | 1         | \$286,600.00          | 4.87%                 | 0           | \$0.00        |               |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                    | 1         | \$275,000.00          | 4.67%                 | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC.                             | 1         | \$104,500.00          | 1.78%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION      | 1         | \$279,000.00          | 4.74%                 | 0           | \$0.00        |               |
|              | FBC MORTGAGE, LLC                                      | 1         | \$96,000.00           | 1.63%                 | 0           | \$0.00        |               |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK | 1         | \$149,200.00          | 2.54%                 | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                                 | 1         | \$232,400.00          | 3.95%                 | 0           | \$0.00        |               |
|              | HOME STATE BANK, N.A.                                  | 1         | \$290,000.00          | 4.93%                 | 0           | \$0.00        |               |
|              | JAMES B. NUTTER & COMPANY                              | 1         | \$160,250.00          | 2.72%                 | 0           | \$0.00        |               |
|              | METROPOLITAN HOME MORTGAGE, INC                        | 1         | \$169,800.00          | 2.89%                 | 0           | \$0.00        |               |
|              | MID-MINNESOTA FEDERAL CREDIT UNION                     | 1         | \$138,600.00          | 2.36%                 | 0           | \$0.00        |               |
|              | MIDWEST EQUITY MORTGAGE, LLC                           | 2         | \$349,125.00          | 5.94%                 | 0           | \$0.00        |               |
|              | MLD MORTGAGE, INC.                                     | 1         | \$150,800.00          | 2.56%                 | 0           | \$0.00        |               |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                  | 1         | \$141,800.00          | 2.41%                 | 0           | \$0.00        |               |
|              | NAVY FEDERAL CREDIT UNION                              | 3         | \$561,636.59          | 9.55%                 | 0           | \$0.00        |               |
|              | PEOPLES BANK, A KANSAS CORPORATION                     | 1         | \$194,784.00          | 3.31%                 | 0           | \$0.00        |               |
|              | PMAC LENDING SERVICES, INC.                            | 1         | \$108,500.00          | 1.84%                 | 0           | \$0.00        |               |
|              | RELIANT BANK, A TENNESSEE CORPORATION                  | 1         | \$139,072.04          | 2.36%                 | 0           | \$0.00        |               |
|              | SCOTIABANK OF PUERTO RICO                              | 1         | \$339,505.00          | 5.77%                 | 0           | \$0.00        |               |
|              | STEARNS LENDING INC.                                   | 2         | \$332,000.00          | 5.64%                 | 0           | \$0.00        |               |
|              | SUMMIT MORTGAGE CORPORATION, AN ORE                    | 1         | \$227,300.00          | 3.88%                 | 0           | \$0.00        |               |
| <b>Total</b> |  | <b>31</b> | <b>\$5,882,472.63</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138WCYS6    | ALPINE BANK & TRUST CO.                                | 2         | \$150,800.00          | 4.05%                 | 0           | \$0.00        |               |
|              | AMERISAVE MORTGAGE CORPORATION                         | 1         | \$115,853.39          | 3.11%                 | 0           | \$0.00        |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DESERT SCHOOLS FEDERAL CREDIT UNION                            | 1         | \$155,500.00          | 4.17%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                              | 1         | \$239,000.00          | 6.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF OHIO                                     | 2         | \$122,760.62          | 3.29%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF THE MIDWEST                              | 1         | \$123,200.00          | 3.3%        | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 2         | \$598,350.00          | 16.05%      | 0        | \$0.00        |
|              | HOME LOANS TODAY   | 1         | \$301,135.00          | 8.08%       | 0        | \$0.00        |
|              | IXONIA BANK  | 1         | \$257,500.00          | 6.91%       | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK                                       | 1         | \$192,900.00          | 5.17%       | 0        | \$0.00        |
|              | MERIWEST MORTGAGE COMPANY, LLC                                 | 1         | \$173,000.00          | 4.64%       | 0        | \$0.00        |
|              | NASSAU EDUCATORS FCU   | 1         | \$356,500.00          | 9.56%       | 0        | \$0.00        |
|              | REDSTONE   | 1         | \$242,400.00          | 6.5%        | 0        | \$0.00        |
|              | ROUNDPOINT MORTGAGE  | 1         | \$223,000.00          | 5.98%       | 0        | \$0.00        |
|              | STANDARD MORTGAGE CORP   | 1         | \$202,330.00          | 5.43%       | 0        | \$0.00        |
|              | STATE BANK OF SOUTHERN UTAH                                    | 1         | \$145,050.00          | 3.89%       | 0        | \$0.00        |
|              | VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION | 1         | \$128,500.00          | 3.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,727,779.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCYT4    | AMERICAN BANK & TRUST CO., INC.                                | 1         | \$100,700.00          | 2.35%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                           | 2         | \$205,200.00          | 4.79%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                 | 1         | \$87,200.00           | 2.04%       | 0        | \$0.00        |
|              | BANK OF GALESVILLE   | 1         | \$96,000.00           | 2.24%       | 0        | \$0.00        |
|              | BANK SNB, NATIONAL ASSOCIATION                                 | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION                                 | 2         | \$184,950.00          | 4.32%       | 0        | \$0.00        |
|              | CITY BANK MORTGAGE   | 1         | \$86,766.11           | 2.03%       | 0        | \$0.00        |
|              | COMMUNITY 1ST CREDIT UNION                                     | 1         | \$85,000.00           | 1.98%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST COMPANY                               | 1         | \$87,000.00           | 2.03%       | 0        | \$0.00        |
|              | COVANTAGE CREDIT UNION   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | CROGHAN COLONIAL BANK  | 1         | \$102,000.00          | 2.38%       | 0        | \$0.00        |
|              | DUPONT COMMUNITY CREDIT UNION                                  | 1         | \$90,000.00           | 2.1%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1         | \$104,900.00          | 2.45%       | 0        | \$0.00        |
|              | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                    | 1         | \$92,000.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$97,500.00           | 2.28%       | 0        | \$0.00        |
|              |  | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST NATIONAL BANK AND TRUST COMPANY                                   |           |                       |             |          |               |
|              | FORUM CREDIT UNION  | 1         | \$93,000.00           | 2.17%       | 0        | \$0.00        |
|              | FREMONT BANK  | 1         | \$107,000.00          | 2.5%        | 0        | \$0.00        |
|              | GTE FEDERAL CREDIT UNION  | 1         | \$106,250.00          | 2.48%       | 0        | \$0.00        |
|              | IDAHO CENTRAL CREDIT UNION  | 1         | \$91,500.00           | 2.14%       | 0        | \$0.00        |
|              | KIRTLAND FEDERAL CREDIT UNION   | 1         | \$107,000.00          | 2.5%        | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY  | 1         | \$104,100.00          | 2.43%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                   | 1         | \$101,000.00          | 2.36%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE COMPANY   | 1         | \$109,800.00          | 2.56%       | 0        | \$0.00        |
|              | NOTRE DAME FEDERAL CREDIT UNION   | 1         | \$93,000.00           | 2.17%       | 0        | \$0.00        |
|              | ORIENTAL BANK   | 1         | \$106,662.48          | 2.49%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1         | \$101,725.79          | 2.38%       | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1         | \$109,000.00          | 2.54%       | 0        | \$0.00        |
|              | SAFE CREDIT UNION   | 1         | \$96,000.00           | 2.24%       | 0        | \$0.00        |
|              | SECURITY SERVICE FEDERAL CREDIT UNION                                   | 1         | \$100,000.00          | 2.33%       | 0        | \$0.00        |
|              | ST. JAMES MORTGAGE CORPORATION  | 1         | \$93,980.00           | 2.19%       | 0        | \$0.00        |
|              | STATE BANK OF CROSS PLAINS  | 1         | \$97,000.00           | 2.26%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                     | 1         | \$105,000.00          | 2.45%       | 0        | \$0.00        |
|              | THREE RIVERS FCU  | 1         | \$90,800.00           | 2.12%       | 0        | \$0.00        |
|              | TIMBERWOOD BANK   | 1         | \$92,000.00           | 2.15%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION  | 1         | \$103,000.00          | 2.4%        | 0        | \$0.00        |
|              | TRUSTMARK NATIONAL BANK   | 1         | \$94,000.00           | 2.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$94,993.93           | 2.22%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                 | 1         | \$85,000.00           | 1.98%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 1         | \$92,000.00           | 2.19%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$4,283,028.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYU1    | ALLIANCE BANK   | 1         | \$118,750.00          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                      | 1         | \$118,000.00          | 3.23%       | 0        | \$0.00        |
|              | AMERIHOM FINANCIAL, LLC   | 1         | \$112,000.00          | 3.07%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 1         | \$118,400.00          | 3.24%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$118,750.00          | 3.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST FEDERAL BANK   | 1         | \$121,000.00          | 3.31%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$120,000.00          | 3.29%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC  | 1         | \$124,800.00          | 3.42%       | 0        | \$0.00        |
|              | FIRST ROBINSON SAVINGS BANK<br>N.A.  | 1         | \$111,000.00          | 3.04%       | 0        | \$0.00        |
|              | FIRSTTRUST BANK  | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        |
|              | GLACIER HILLS CREDIT UNION   | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | GOVERNMENTAL EMPLOYEES<br>CREDIT UNION   | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY   | 1         | \$113,000.00          | 3.09%       | 0        | \$0.00        |
|              | IMPAC MORTGAGE CORP.   | 1         | \$118,000.00          | 3.23%       | 0        | \$0.00        |
|              | JEFFERSON BANK OF MISSOURI   | 1         | \$118,000.00          | 3.23%       | 0        | \$0.00        |
|              | LANDMARK CREDIT UNION  | 2         | \$237,900.00          | 6.51%       | 0        | \$0.00        |
|              | MACHIAS SAVINGS BANK   | 1         | \$123,500.00          | 3.38%       | 0        | \$0.00        |
|              | MAGNA BANK   | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | MOUNTAIN AMERICA CREDIT<br>UNION   | 1         | \$118,000.00          | 3.23%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC.  | 1         | \$118,000.00          | 3.23%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1         | \$122,018.00          | 3.34%       | 0        | \$0.00        |
|              | NODAWAY VALLEY BANK  | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        |
|              | NORTHWESTERN MORTGAGE<br>COMPANY   | 1         | \$122,483.99          | 3.35%       | 0        | \$0.00        |
|              | ORIENTAL BANK  | 1         | \$111,000.00          | 3.04%       | 0        | \$0.00        |
|              | PEOPLES STATE BANK OF<br>BLOOMER   | 1         | \$124,000.00          | 3.39%       | 0        | \$0.00        |
|              | REDWOOD CREDIT UNION   | 1         | \$110,000.00          | 3.01%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$124,100.00          | 3.4%        | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION  | 1         | \$123,250.00          | 3.37%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A<br>CORPORATION  | 1         | \$118,750.00          | 3.25%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1         | \$110,000.00          | 3.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,652,701.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138WCYV9    | 1ST UNITED BANK  | 1         | \$148,000.00          | 3.17%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 1         | \$144,000.00          | 3.09%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION   | 1         | \$147,000.00          | 3.15%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL<br>ASSOCIATION  | 1         | \$140,100.00          | 3%          | 0        | \$0.00        |
|              | BANK MUTUAL  | 1         | \$128,400.00          | 2.75%       | 0        | \$0.00        |
|              | COASTAL FEDERAL CREDIT UNION   | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        |
|              | COMMUNITY NEIGHBOR BANK, AN<br>ALABAMA BANKING CORPORATION                           | 1         | \$127,000.00          | 2.72%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | COMMUNITY TRUST BANK  | 1         | \$140,000.00          | 3%          | 0        | \$0.00        |
|              | DESERT SCHOOLS FEDERAL CREDIT UNION   | 1         | \$136,500.00          | 2.93%       | 0        | \$0.00        |
|              | DHCU COMMUNITY CREDIT UNION   | 1         | \$142,000.00          | 3.04%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC  | 1         | \$129,299.83          | 2.77%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                      | 2         | \$282,230.00          | 6.05%       | 0        | \$0.00        |
|              | FIRELANDS FEDERAL CREDIT UNION  | 1         | \$140,000.00          | 3%          | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK  | 1         | \$127,900.00          | 2.74%       | 0        | \$0.00        |
|              | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                                 | 1         | \$148,000.00          | 3.17%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCHENRY - ELM STR                                      | 1         | \$149,000.00          | 3.19%       | 0        | \$0.00        |
|              | FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 1         | \$148,000.00          | 3.17%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP.   | 1         | \$140,000.00          | 3%          | 0        | \$0.00        |
|              | LOS ALAMOS NATIONAL BANK  | 1         | \$130,800.00          | 2.8%        | 0        | \$0.00        |
|              | NAT RES - SACRAMENTO  | 1         | \$136,500.00          | 2.93%       | 0        | \$0.00        |
|              | NUVISION FCU  | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$127,000.00          | 2.72%       | 0        | \$0.00        |
|              | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                                       | 1         | \$130,000.00          | 2.79%       | 0        | \$0.00        |
|              | RIVERSIDE COMMUNITY BANK  | 1         | \$140,000.00          | 3%          | 0        | \$0.00        |
|              | ROBINS FEDERAL CREDIT UNION   | 1         | \$133,000.00          | 2.85%       | 0        | \$0.00        |
|              | RTN FEDERAL CREDIT UNION  | 1         | \$133,159.65          | 2.85%       | 0        | \$0.00        |
|              | THE AMERICAN NATIONAL BANK OF TEXAS   | 1         | \$141,525.00          | 3.03%       | 0        | \$0.00        |
|              | THE HONSDALE NATIONAL BANK ISAOA  | 1         | \$125,000.00          | 2.68%       | 0        | \$0.00        |
|              | TRAVIS CREDIT UNION   | 1         | \$135,000.00          | 2.89%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1         | \$138,000.00          | 2.96%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$127,440.00          | 2.73%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 1         | \$145,800.00          | 3.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1         | \$134,500.00          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,665,154.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYW7    | ADVANTAGE PLUS FEDERAL CREDIT UNION   | 1         | \$68,000.00           | 1.21%       | 0        | \$0.00        |
|              | AEA FEDERAL CREDIT UNION  | 1         | \$75,226.23           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN BANK   | 1         | \$75,000.00           | 1.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION  | 1         | \$24,400.00           | 0.43%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ANCHORBANK, FSB  | 1 | \$72,600.00  | 1.29% | 0 | \$0.00 |
|  | ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION          | 1 | \$80,000.00  | 1.42% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                                       | 1 | \$66,750.00  | 1.18% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE        | 1 | \$83,500.00  | 1.48% | 0 | \$0.00 |
|  | BANCFIRST  | 1 | \$55,849.45  | 0.99% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION  | 1 | \$55,900.00  | 0.99% | 0 | \$0.00 |
|  | BESSER CREDIT UNION  | 1 | \$50,000.00  | 0.89% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION   | 1 | \$72,000.00  | 1.28% | 0 | \$0.00 |
|  | CAPITOL BANK   | 1 | \$62,000.00  | 1.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC  | 1 | \$73,300.00  | 1.3%  | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 1 | \$63,000.00  | 1.12% | 0 | \$0.00 |
|  | CITIZENS STATE BANK  | 1 | \$28,800.00  | 0.51% | 0 | \$0.00 |
|  | CITY NATIONAL BANK   | 1 | \$26,926.39  | 0.48% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 1 | \$70,000.00  | 1.24% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                     | 2 | \$153,250.00 | 2.72% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$75,721.00  | 1.34% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK   | 1 | \$74,000.00  | 1.31% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, N.A.                                       | 1 | \$72,000.00  | 1.28% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                           | 1 | \$56,890.35  | 1.01% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC   | 1 | \$76,500.00  | 1.36% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1 | \$74,798.37  | 1.33% | 0 | \$0.00 |
|  | CREDIT UNION OF AMERICA  | 1 | \$72,800.00  | 1.29% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                              | 2 | \$131,050.00 | 2.32% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION                                      | 1 | \$50,700.00  | 0.9%  | 0 | \$0.00 |
|  | EMPORIA STATE FEDERAL CREDIT UNION                               | 1 | \$59,350.00  | 1.05% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION   | 1 | \$66,000.00  | 1.17% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT UNION                                   | 1 | \$47,600.00  | 0.84% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                      | 1 | \$70,000.00  | 1.24% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                                     | 1 | \$75,000.00  | 1.33% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                    | 1 | \$75,900.00  | 1.35% | 0 | \$0.00 |
|  | FIRST MIDWEST BANK   | 1 | \$71,350.00  | 1.26% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO, LLC                             | 1 | \$60,000.00  | 1.06% | 0 | \$0.00 |
|  | FIRST ROBINSON SAVINGS BANK N.A.                                 | 1 | \$81,000.00  | 1.44% | 0 | \$0.00 |
|  |  | 1 | \$68,000.00  | 1.21% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                |   |              |       |   |        |  |
| FIRSTMERIT BANK, N.A.  | 1 | \$51,328.55  | 0.91% | 0 | \$0.00 |  |
| FORT COMMUNITY CREDIT UNION  | 1 | \$61,000.00  | 1.08% | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1 | \$73,994.00  | 1.31% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE CORPORATION                                       | 1 | \$50,500.00  | 0.9%  | 0 | \$0.00 |  |
| GROW FINANCIAL FEDERAL CREDIT UNION                                | 3 | \$195,888.74 | 3.47% | 0 | \$0.00 |  |
| GTE FEDERAL CREDIT UNION   | 1 | \$68,000.00  | 1.21% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$69,750.00  | 1.24% | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 1 | \$61,750.00  | 1.09% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 3 | \$180,890.00 | 3.21% | 0 | \$0.00 |  |
| IOWA BANKERS MORTGAGE CORPORATION                                  | 1 | \$78,000.00  | 1.38% | 0 | \$0.00 |  |
| ISU CREDIT UNION   | 1 | \$62,000.00  | 1.1%  | 0 | \$0.00 |  |
| JEFFERSON BANK OF MISSOURI   | 1 | \$50,000.00  | 0.89% | 0 | \$0.00 |  |
| LAKE MORTGAGE COMPANY, INC.  | 2 | \$128,750.00 | 2.28% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1 | \$40,835.96  | 0.72% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                     | 1 | \$50,000.00  | 0.89% | 0 | \$0.00 |  |
| NEW ERA BANK   | 1 | \$72,000.00  | 1.28% | 0 | \$0.00 |  |
| NUVISION FCU   | 1 | \$24,000.00  | 0.43% | 0 | \$0.00 |  |
| ORIENTAL BANK  | 1 | \$58,500.00  | 1.04% | 0 | \$0.00 |  |
| PENTAGON FEDERAL C. U.   | 1 | \$55,805.18  | 0.99% | 0 | \$0.00 |  |
| PEOPLE'S BANK & TRUST  | 1 | \$75,000.00  | 1.33% | 0 | \$0.00 |  |
| PRAIRIE STATE BANK & TRUST   | 1 | \$69,857.29  | 1.24% | 0 | \$0.00 |  |
| RIVER VALLEY BANK  | 1 | \$37,000.00  | 0.66% | 0 | \$0.00 |  |
| ROBINS FEDERAL CREDIT UNION  | 1 | \$60,000.00  | 1.06% | 0 | \$0.00 |  |
| ROYAL CREDIT UNION   | 1 | \$45,500.00  | 0.81% | 0 | \$0.00 |  |
| S&T BANK   | 1 | \$73,127.33  | 1.3%  | 0 | \$0.00 |  |
| SACU   | 1 | \$59,316.64  | 1.05% | 0 | \$0.00 |  |
| SCOTIABANK OF PUERTO RICO  | 3 | \$187,460.00 | 3.32% | 0 | \$0.00 |  |
| SECURITY SERVICE FEDERAL CREDIT UNION                              | 1 | \$61,584.00  | 1.09% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 1 | \$46,500.00  | 0.82% | 0 | \$0.00 |  |
| ST. JAMES MORTGAGE CORPORATION                                     | 1 | \$60,000.00  | 1.06% | 0 | \$0.00 |  |
| ST. JOSEPH'S PARISH BUFFALO FEDERAL CREDIT UNION                   | 1 | \$80,500.00  | 1.43% | 0 | \$0.00 |  |
| STANDARD PACIFIC MORTGAGE, INC.                                    | 1 | \$50,100.00  | 0.89% | 0 | \$0.00 |  |
| STATE SAVINGS BANK   | 1 | \$66,900.00  | 1.19% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 1 | \$65,000.00  | 1.15% | 0 | \$0.00 |  |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE BANK OF CARBONDALE  | 1         | \$67,289.52           | 1.19%       | 0        | \$0.00        |
|              | THE CITIZENS NATIONAL BANK OF MERIDIAN                                      | 1         | \$55,100.00           | 0.98%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF CARM   | 1         | \$75,000.00           | 1.33%       | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                    | 2         | \$119,800.00          | 2.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                     | 1         | \$80,000.00           | 1.42%       | 0        | \$0.00        |
|              | WESTBY CO-OP CREDIT UNION   | 1         | \$84,000.00           | 1.49%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1         | \$74,100.00           | 1.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$5,641,289.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCYX5    | ADVIA CREDIT UNION  | 1         | \$106,957.74          | 3.6%        | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                              | 1         | \$254,100.00          | 8.56%       | 0        | \$0.00        |
|              | C.U. MORTGAGE SERVICES, INC.  | 1         | \$134,000.00          | 4.52%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC   | 1         | \$151,700.00          | 5.11%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE CORPORATION  | 1         | \$219,000.00          | 7.38%       | 0        | \$0.00        |
|              | MACON BANK, INC.  | 1         | \$110,000.00          | 3.71%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.  | 1         | \$223,700.00          | 7.54%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$171,562.00          | 5.78%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION   | 1         | \$200,350.00          | 6.75%       | 0        | \$0.00        |
|              | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1         | \$108,000.00          | 3.64%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION  | 1         | \$303,400.00          | 10.22%      | 0        | \$0.00        |
|              | RUSHMORE LOAN MANAGEMENT SERVICES LLC.                                      | 1         | \$373,000.61          | 12.57%      | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.  | 1         | \$145,500.00          | 4.9%        | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                 | 1         | \$186,162.29          | 6.27%       | 0        | \$0.00        |
|              | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK                        | 1         | \$129,000.00          | 4.35%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 1         | \$151,000.00          | 5.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,967,432.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCYY3    | 1ST SECURITY BANK OF WASHINGTON   | 1         | \$94,000.17           | 0.99%       | 0        | \$0.00        |
|              | AFFINITY PLUS FEDERAL CREDIT UNION  | 1         | \$99,187.90           | 1.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC   | 1         | \$106,675.00          | 1.12%       | 0        | \$0.00        |
|              | ALTAONE FEDERAL CREDIT UNION  | 1         | \$86,250.00           | 0.91%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMEGY MORTGAGE COMPANY<br>L.L.C.               | 1 | \$95,300.00  | 1%    | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES,<br>INC           | 1 | \$95,000.00  | 1%    | 0 | \$0.00 |
| AMERICAN SOUTHWEST<br>MORTGAGE CORP.           | 1 | \$96,000.00  | 1.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL<br>CORPORATION            | 1 | \$87,000.00  | 0.91% | 0 | \$0.00 |
| ASSOCIATED BANK NATIONAL<br>ASSOCIATION        | 2 | \$183,244.13 | 1.92% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP,<br>LLC              | 1 | \$108,000.00 | 1.13% | 0 | \$0.00 |
| BANCO POPULAR DE PUERTO RICO                   | 2 | \$209,000.00 | 2.2%  | 0 | \$0.00 |
| BANK IOWA                                      | 1 | \$92,800.00  | 0.97% | 0 | \$0.00 |
| BANK OF FRANKLIN                               | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| BANK OF HERRIN, ISAOA                          | 1 | \$106,500.00 | 1.12% | 0 | \$0.00 |
| BAY EQUITY LLC                                 | 1 | \$99,734.94  | 1.05% | 0 | \$0.00 |
| BLACKHAWK COMMUNITY CREDIT<br>UNION            | 2 | \$204,200.00 | 2.14% | 0 | \$0.00 |
| BROKAW CREDIT UNION                            | 1 | \$91,000.00  | 0.96% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                   | 1 | \$109,600.00 | 1.15% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                           | 1 | \$108,480.00 | 1.14% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                     | 2 | \$199,300.00 | 2.09% | 0 | \$0.00 |
| DAKOTA WEST CREDIT UNION                       | 1 | \$93,355.39  | 0.98% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT<br>UNION         | 1 | \$95,800.00  | 1.01% | 0 | \$0.00 |
| DORAL MORTGAGE LLC                             | 2 | \$191,985.59 | 2.02% | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT<br>UNION               | 1 | \$91,900.00  | 0.97% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                      | 2 | \$219,400.00 | 2.3%  | 0 | \$0.00 |
| ENDURA FINANCIAL FEDERAL<br>CREDIT UNION       | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                            | 2 | \$200,050.00 | 2.1%  | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT<br>UNION             | 1 | \$100,736.05 | 1.06% | 0 | \$0.00 |
| FIRST BANK & TRUST                             | 1 | \$99,000.00  | 1.04% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC. | 1 | \$88,000.00  | 0.92% | 0 | \$0.00 |
| FIRST COUNTY BANK                              | 1 | \$107,713.73 | 1.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK, N.A.                     | 1 | \$94,905.00  | 1%    | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE<br>CORPORATION         | 1 | \$85,000.00  | 0.89% | 0 | \$0.00 |
| FIRST INTERSTATE BANK                          | 3 | \$295,500.00 | 3.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                          | 1 | \$97,750.00  | 1.03% | 0 | \$0.00 |
| FREEDOM MORTGAGE<br>CORPORATION                | 2 | \$180,000.00 | 1.89% | 0 | \$0.00 |
| FULTON BANK, N.A.                              | 1 | \$101,800.00 | 1.07% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$92,000.00  | 0.97% | 0 | \$0.00 |
| GENISYS CREDIT UNION  | 1 | \$86,800.00  | 0.91% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$87,730.00  | 0.92% | 0 | \$0.00 |
| GROW FINANCIAL FEDERAL CREDIT UNION   | 1 | \$89,206.11  | 0.94% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$91,769.64  | 0.96% | 0 | \$0.00 |
| HERITAGE BANK   | 1 | \$86,400.00  | 0.91% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.   | 1 | \$84,781.00  | 0.89% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 2 | \$205,250.00 | 2.16% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION                       | 1 | \$105,600.00 | 1.11% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE   | 1 | \$101,000.00 | 1.06% | 0 | \$0.00 |
| MISSOURI CREDIT UNION   | 1 | \$94,400.00  | 0.99% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC   | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| MOUND CITY BANK   | 1 | \$87,400.00  | 0.92% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1 | \$92,800.00  | 0.97% | 0 | \$0.00 |
| NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| NUMERICA CREDIT UNION   | 1 | \$106,875.00 | 1.12% | 0 | \$0.00 |
| OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                    | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 |
| ONE WASHINGTON FINANCIAL  | 1 | \$97,500.00  | 1.02% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1 | \$90,000.00  | 0.95% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$109,250.00 | 1.15% | 0 | \$0.00 |
| PROFED FEDERAL CREDIT UNION/ESCROW  | 1 | \$88,980.00  | 0.93% | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$101,600.00 | 1.07% | 0 | \$0.00 |
| RF MORTGAGE   | 1 | \$97,017.73  | 1.02% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 1 | \$90,670.00  | 0.95% | 0 | \$0.00 |
| SCOTIABANK OF PUERTO RICO   | 2 | \$189,500.00 | 1.99% | 0 | \$0.00 |
| SHORE MORTGAGE  | 1 | \$100,500.00 | 1.06% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                                       | 1 | \$99,842.10  | 1.05% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 1 | \$99,500.00  | 1.05% | 0 | \$0.00 |
| SOMERSET TRUST COMPANY  | 1 | \$100,000.00 | 1.05% | 0 | \$0.00 |
| SOUND COMMUNITY BANK  | 1 | \$102,324.00 | 1.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 2 | \$196,164.30 | 2.06% | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION   | 1 | \$95,000.00  | 1%    | 0 | \$0.00 |
| ST.MARY'S BANK  | 1 | \$104,000.00 | 1.09% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2         | \$188,368.50          | 1.98%       | 0        | \$0.00        |
|              | SUN WEST MORTGAGE COMPANY, INC.                                    | 2         | \$211,000.00          | 2.22%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$92,000.00           | 0.97%       | 0        | \$0.00        |
|              | TIB - THE INDEPENDENT BANKERSBANK, A STATE BANK                    | 1         | \$100,000.00          | 1.05%       | 0        | \$0.00        |
|              | TINKER FEDERAL CREDIT UNION  | 1         | \$96,000.00           | 1.01%       | 0        | \$0.00        |
|              | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 2         | \$190,495.96          | 2%          | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                           | 1         | \$98,000.00           | 1.03%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                            | 1         | \$89,761.44           | 0.94%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE  | 2         | \$206,600.00          | 2.17%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1         | \$95,000.00           | 1%          | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE        | 1         | \$88,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>98</b> | <b>\$9,521,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCYZ0    | ALLIED MORTGAGE GROUP  | 1         | \$111,700.00          | 1.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                  | 2         | \$240,000.00          | 3.47%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO                                       | 1         | \$112,000.00          | 1.62%       | 0        | \$0.00        |
|              | BANK MIDWEST, AN IOWA CORPORATION                                  | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        |
|              | BOONE COUNTY NATIONAL BANK   | 1         | \$114,400.00          | 1.65%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                     | 1         | \$124,890.00          | 1.81%       | 0        | \$0.00        |
|              | CENTRAL KANSAS CREDIT UNION  | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 1         | \$111,934.44          | 1.62%       | 0        | \$0.00        |
|              | COMMUNITY BANK AND TRUST COMPANY                                   | 1         | \$123,173.23          | 1.78%       | 0        | \$0.00        |
|              | DORAL MORTGAGE LLC   | 1         | \$109,708.42          | 1.59%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC  | 1         | \$121,700.00          | 1.76%       | 0        | \$0.00        |
|              | EMPOWER FEDERAL CREDIT UNION                                       | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        |
|              | FAMILY FIRST MORTGAGE, INC.  | 1         | \$119,000.00          | 1.72%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 1         | \$110,000.00          | 1.59%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES INC.                                    | 1         | \$115,000.00          | 1.66%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK   | 1         | \$119,500.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST FINANCIAL CREDIT UNION                                       | 1         | \$116,000.00          | 1.68%       | 0        | \$0.00        |
|              | FIRST INTERSTATE BANK  | 1         | \$120,000.00          | 1.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE ,BANK                           | 1         | \$115,750.00          | 1.67%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST NATIONAL BANK, AMES, IOWA   | 1 | \$124,800.00 | 1.8%  | 0 | \$0.00 |
| FIRST UNITED FEDERAL CREDIT UNION   | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$229,500.00 | 3.32% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION  | 1 | \$118,400.00 | 1.71% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK  | 1 | \$111,719.56 | 1.62% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$120,500.00 | 1.74% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 1 | \$123,200.00 | 1.78% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.   | 1 | \$123,291.00 | 1.78% | 0 | \$0.00 |
| HUTCHINSON CREDIT UNION   | 1 | \$122,400.00 | 1.77% | 0 | \$0.00 |
| MEMBER HOME LOAN, LLC   | 1 | \$116,000.00 | 1.68% | 0 | \$0.00 |
| MID AMERICA MORTGAGE  | 1 | \$124,000.00 | 1.79% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                               | 1 | \$122,647.80 | 1.77% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$121,000.00 | 1.75% | 0 | \$0.00 |
| NATIONWIDE ADVANTAGE MORTGAGE COMPANY   | 1 | \$117,097.51 | 1.69% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF   | 1 | \$113,243.00 | 1.64% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.   | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1 | \$124,800.00 | 1.8%  | 0 | \$0.00 |
| PROVIDENT SAVINGS BANK, FSB   | 2 | \$228,917.06 | 3.31% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC   | 1 | \$113,465.18 | 1.64% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 1 | \$114,000.00 | 1.65% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION  | 1 | \$120,554.85 | 1.74% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION   | 1 | \$114,800.00 | 1.66% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 2 | \$234,800.00 | 3.39% | 0 | \$0.00 |
| THE FIRST NATIONAL BNAK OF CARM   | 1 | \$119,000.00 | 1.72% | 0 | \$0.00 |
| TRADERS BANK  | 1 | \$110,000.00 | 1.59% | 0 | \$0.00 |
| TRUSTMARK NATIONAL BANK   | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 2 | \$233,959.24 | 3.38% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1 | \$120,000.00 | 1.73% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$118,000.00 | 1.71% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1 | \$119,600.00 | 1.73% | 0 | \$0.00 |
|   | 1 | \$111,100.00 | 1.61% | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY |           |                       |             |          |               |
|              | WASHINGTON TRUST BANK   | 1         | \$112,800.00          | 1.63%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1         | \$116,000.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b> | <b>\$6,917,451.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138WCZA4    | 360 MORTGAGE GROUP, LLC   | 1         | \$510,000.00          | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2         | \$663,730.00          | 0.47%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                                | 1         | \$324,000.00          | 0.23%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 7         | \$1,758,200.00        | 1.24%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 8         | \$2,169,746.00        | 1.53%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK   | 1         | \$218,500.00          | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.  | 1         | \$204,164.00          | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC.  | 1         | \$362,268.85          | 0.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1         | \$580,500.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1         | \$299,250.00          | 0.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1         | \$228,000.00          | 0.16%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 2         | \$629,200.00          | 0.44%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1         | \$318,250.00          | 0.22%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA ASPIRE L                                       | 1         | \$332,031.50          | 0.23%       | 0        | \$0.00        |
|              | BADGER BANK   | 1         | \$408,500.00          | 0.29%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR  | 2         | \$725,162.45          | 0.51%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA  | 1         | \$214,696.35          | 0.15%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD   | 5         | \$1,449,355.58        | 1.02%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                        | 2         | \$625,647.00          | 0.44%       | 0        | \$0.00        |
|              | BAXTER CREDIT UNION   | 9         | \$2,362,650.00        | 1.67%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 5         | \$1,553,800.00        | 1.1%        | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$303,000.00          | 0.21%       | 0        | \$0.00        |
|              | BETHPAGE FEDERAL CREDIT UNION   | 1         | \$317,775.00          | 0.22%       | 0        | \$0.00        |
|              | BOEING EMPLOYEES' CREDIT UNION  | 7         | \$2,009,700.00        | 1.42%       | 0        | \$0.00        |
|              | BRIDGE COMMUNITY BANK, AN IOWA BANK                                       | 1         | \$282,600.00          | 0.2%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 2 | \$892,900.00   | 0.63% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                  | 1 | \$342,000.00   | 0.24% | 0 | \$0.00 |
|  | BUSEY BANK,   | 1 | \$213,750.00   | 0.15% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                                    | 1 | \$316,350.00   | 0.22% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL          | 1 | \$299,250.00   | 0.21% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.     | 1 | \$360,491.35   | 0.25% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION                       | 1 | \$623,200.00   | 0.44% | 0 | \$0.00 |
|  | CITIZENS BANK OF LAS CRUCES                                     | 1 | \$267,950.00   | 0.19% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF PARK RAPIDS                           | 1 | \$369,550.00   | 0.26% | 0 | \$0.00 |
|  | CITIZENSFIRST CREDIT UNION                                      | 1 | \$238,450.00   | 0.17% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                             | 1 | \$211,050.00   | 0.15% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                             | 1 | \$221,350.00   | 0.16% | 0 | \$0.00 |
|  | CO-OP SERVICES CREDIT UNION                                     | 1 | \$226,100.00   | 0.16% | 0 | \$0.00 |
|  | COASTAL FEDERAL CREDIT UNION                                    | 2 | \$600,325.00   | 0.42% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 1 | \$313,405.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$882,000.00   | 0.62% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                  | 1 | \$351,352.00   | 0.25% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                             | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC                                     | 2 | \$685,687.51   | 0.48% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK   | 1 | \$255,550.00   | 0.18% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY  | 1 | \$279,300.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION               | 3 | \$1,032,577.30 | 0.73% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC  | 1 | \$272,400.00   | 0.19% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT UNION                                   | 1 | \$223,250.00   | 0.16% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                                       | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 2 | \$576,117.00   | 0.41% | 0 | \$0.00 |
|  | EMPIRE FINANCIAL A CALIFORNIA CORPO                             | 1 | \$331,000.00   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$323,044.19   | 0.23% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$265,530.34   | 0.19% | 0 | \$0.00 |
|  |   | 7 | \$2,250,815.00 | 1.59% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                |    |                |       |   |        |  |
| FARMERS AND MERCHANTS BANK  | 1  | \$284,905.00   | 0.2%  | 0 | \$0.00 |  |
| FAYETTE COUNTY NATIONAL BANK  | 1  | \$377,000.00   | 0.27% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION   | 1  | \$416,412.45   | 0.29% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 3  | \$735,833.75   | 0.52% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"                         | 3  | \$736,250.00   | 0.52% | 0 | \$0.00 |  |
| FIRST CHOICE BANK   | 1  | \$440,500.00   | 0.31% | 0 | \$0.00 |  |
| FIRST COLLINSVILLE BANK   | 2  | \$441,750.00   | 0.31% | 0 | \$0.00 |  |
| FIRST COMMUNITY CREDIT UNION  | 1  | \$237,070.50   | 0.17% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE  | 1  | \$494,500.00   | 0.35% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 2  | \$640,750.00   | 0.45% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                           | 10 | \$2,759,228.00 | 1.95% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK  | 1  | \$246,905.00   | 0.17% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                                     | 2  | \$581,000.00   | 0.41% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION   | 2  | \$870,201.00   | 0.61% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 4  | \$1,269,400.00 | 0.9%  | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                                     | 1  | \$237,405.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC   | 2  | \$679,250.00   | 0.48% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS   | 1  | \$259,800.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO   | 1  | \$312,550.00   | 0.22% | 0 | \$0.00 |  |
| FIRST SECURITY BANK   | 1  | \$251,370.00   | 0.18% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$264,680.00   | 0.19% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.   | 1  | \$270,750.00   | 0.19% | 0 | \$0.00 |  |
| FIRSTTRUST BANK   | 2  | \$616,550.00   | 0.44% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST  | 1  | \$251,750.00   | 0.18% | 0 | \$0.00 |  |
| FREMONT BANK  | 1  | \$477,000.00   | 0.34% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$521,550.00   | 0.37% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC.  | 1  | \$348,500.00   | 0.25% | 0 | \$0.00 |  |
| GREAT WESTERN BANK  | 3  | \$753,250.00   | 0.53% | 0 | \$0.00 |  |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$231,800.00   | 0.16% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY  | 1  | \$255,634.83   | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY  | 2  | \$543,350.00   | 0.38% | 0 | \$0.00 |  |
| HAMPDEN BANK  | 3  | \$863,611.11   | 0.61% | 0 | \$0.00 |  |
| HEARTLAND CREDIT UNION  | 1  | \$207,587.19   | 0.15% | 0 | \$0.00 |  |
| HOLYOKE CREDIT UNION  | 1  | \$211,701.29   | 0.15% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME FEDERAL BANK  | 1 | \$398,541.00   | 0.28% | 0 | \$0.00 |
|  | HOME FEDERAL SAVINGS BANK  | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 5 | \$1,685,628.83 | 1.19% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2 | \$651,700.00   | 0.46% | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1 | \$217,243.47   | 0.15% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1 | \$217,620.00   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2 | \$504,450.00   | 0.36% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 6 | \$1,598,338.00 | 1.13% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$227,905.00   | 0.16% | 0 | \$0.00 |
|  | INTERBANK  | 1 | \$342,000.00   | 0.24% | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 1 | \$454,000.00   | 0.32% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1 | \$284,550.00   | 0.2%  | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 2 | \$675,851.20   | 0.48% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 8 | \$2,111,636.00 | 1.49% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 6 | \$1,625,150.00 | 1.15% | 0 | \$0.00 |
|  | LBS FINANCIAL CREDIT UNION   | 1 | \$275,500.00   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1 | \$359,492.76   | 0.25% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$236,550.00   | 0.17% | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEB                                  | 1 | \$336,300.00   | 0.24% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 1 | \$379,165.00   | 0.27% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 1 | \$337,100.00   | 0.24% | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK  | 1 | \$229,900.00   | 0.16% | 0 | \$0.00 |
|  | MARINE BANK  | 1 | \$276,450.00   | 0.2%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                    | 1 | \$319,000.00   | 0.23% | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE  | 1 | \$233,650.00   | 0.16% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT UNION ND                                    | 2 | \$511,005.00   | 0.36% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                       | 1 | \$417,000.00   | 0.29% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                                 | 4 | \$1,074,197.64 | 0.76% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                          | 1 | \$264,866.28   | 0.19% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                                   | 1 | \$237,165.37   | 0.17% | 0 | \$0.00 |
|  | MIDFIRST BANK, A SAVINGS ASSOCIATION                                 | 1 | \$379,050.00   | 0.27% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MIDWEST HERITAGE BANK, A FEDERAL SA                                      | 2 | \$503,405.00   | 0.36% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION  | 1 | \$229,900.00   | 0.16% | 0 | \$0.00 |
| MISSOURI CREDIT UNION  | 1 | \$239,400.00   | 0.17% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 1 | \$270,750.00   | 0.19% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 2 | \$649,000.00   | 0.46% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 3 | \$901,375.00   | 0.64% | 0 | \$0.00 |
| MT MCKINLEY BANK, MUTUAL BANK  | 2 | \$487,350.00   | 0.34% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 4 | \$1,564,448.30 | 1.1%  | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 6 | \$1,788,230.00 | 1.26% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 2 | \$668,750.00   | 0.47% | 0 | \$0.00 |
| NATIONS RELIABLE LENDING LLC, A LIM                                      | 1 | \$220,400.00   | 0.16% | 0 | \$0.00 |
| NATIONWIDE BANK  | 1 | \$262,100.00   | 0.18% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE, INC.  | 1 | \$266,000.00   | 0.19% | 0 | \$0.00 |
| NEXBANK SSB  | 1 | \$372,875.00   | 0.26% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 3 | \$921,700.00   | 0.65% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB   | 1 | \$313,500.00   | 0.22% | 0 | \$0.00 |
| NORTHWEST FEDERAL CREDIT UNION   | 4 | \$1,275,000.00 | 0.9%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2 | \$742,000.00   | 0.52% | 0 | \$0.00 |
| NORTHWESTERN MORTGAGE COMPANY  | 1 | \$337,500.00   | 0.24% | 0 | \$0.00 |
| NORWOOD COOPERATIVE BANK   | 4 | \$1,306,155.00 | 0.92% | 0 | \$0.00 |
| NOTRE DAME FEDERAL CREDIT UNION  | 1 | \$288,325.00   | 0.2%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$448,340.00   | 0.32% | 0 | \$0.00 |
| OLMSTED NATIONAL BANK  | 1 | \$304,000.00   | 0.21% | 0 | \$0.00 |
| ORANGE COUNTY'S CREDIT UNION   | 1 | \$525,600.00   | 0.37% | 0 | \$0.00 |
| ORNL FEDERAL CREDIT UNION  | 1 | \$235,850.00   | 0.17% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC   | 1 | \$318,250.00   | 0.22% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 2 | \$669,968.00   | 0.47% | 0 | \$0.00 |
| PARKSIDE LENDING LLC   | 1 | \$467,340.59   | 0.33% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION  | 2 | \$701,999.20   | 0.5%  | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.   | 3 | \$758,275.15   | 0.54% | 0 | \$0.00 |
| PEOPLES BANK, A WA CORPORATION   | 1 | \$287,000.00   | 0.2%  | 0 | \$0.00 |
| PEOPLES NATIONAL BANK  | 1 | \$322,050.00   | 0.23% | 0 | \$0.00 |
| PEOPLES STATE BANK   | 1 | \$272,500.00   | 0.19% | 0 | \$0.00 |
| PEOPLES TRUST COMPANY OF ST. ALBANS                                      | 1 | \$266,000.00   | 0.19% | 0 | \$0.00 |
|  | 1 | \$553,438.00   | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION |   |                |       |   |        |
| PIONEER BANK & TRUST, A CORPORATION                             | 2 | \$560,300.00   | 0.4%  | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 1 | \$332,500.00   | 0.23% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                     | 3 | \$1,512,300.00 | 1.07% | 0 | \$0.00 |
| PORT WASHINGTON STATE BANK                                      | 1 | \$254,030.00   | 0.18% | 0 | \$0.00 |
| PREFERRED HOME LENDING  | 1 | \$250,800.00   | 0.18% | 0 | \$0.00 |
| PRIMEBANK   | 1 | \$266,000.00   | 0.19% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 1 | \$258,875.00   | 0.18% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                   | 9 | \$2,796,492.00 | 1.97% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1 | \$375,250.00   | 0.26% | 0 | \$0.00 |
| PROVINCIAL BANK   | 4 | \$1,187,170.00 | 0.84% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$403,750.00   | 0.28% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING                                       | 2 | \$439,375.00   | 0.31% | 0 | \$0.00 |
| PURDUE FEDERAL CREDIT UNION                                     | 1 | \$227,000.00   | 0.16% | 0 | \$0.00 |
| QUORUM FEDERAL CREDIT UNION                                     | 1 | \$277,483.48   | 0.2%  | 0 | \$0.00 |
| RENASANT BANK   | 1 | \$325,000.00   | 0.23% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                               | 1 | \$398,487.00   | 0.28% | 0 | \$0.00 |
| RIVERMARK COMMUNITY CREDIT UNION                                | 1 | \$234,600.00   | 0.17% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                     | 1 | \$239,400.00   | 0.17% | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 5 | \$1,227,865.50 | 0.87% | 0 | \$0.00 |
| RSI BANK ITS SUCCESSORS AND/OR ASSIGNS                          | 1 | \$290,000.00   | 0.2%  | 0 | \$0.00 |
| S&T BANK  | 1 | \$230,850.00   | 0.16% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                | 2 | \$660,250.00   | 0.47% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                   | 2 | \$683,903.74   | 0.48% | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 9 | \$2,613,335.50 | 1.84% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                               | 2 | \$684,512.32   | 0.48% | 0 | \$0.00 |
| SCITUATE FEDERAL SAVINGS BANK                                   | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 |
| SFMC, LP  | 1 | \$232,749.00   | 0.16% | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1 | \$514,477.00   | 0.36% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 3 | \$1,105,925.00 | 0.78% | 0 | \$0.00 |
| SOUTHERN BANCORP BANK   | 1 | \$297,350.00   | 0.21% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 2 | \$487,000.00   | 0.34% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION   | 3 | \$765,134.96   | 0.54% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP  | 1 | \$308,750.00   | 0.22% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 5 | \$1,888,429.77 | 1.33% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                                      | 1  | \$225,000.00   | 0.16% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 7  | \$1,808,287.19 | 1.28% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 4  | \$1,228,369.38 | 0.87% | 0 | \$0.00 |
| STONEHAMBANK - A CO-OPERATIVE BANK  | 1  | \$375,250.00   | 0.26% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 8  | \$2,212,200.00 | 1.56% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$612,750.00   | 0.43% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION   | 2  | \$465,100.00   | 0.33% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION  | 1  | \$210,377.00   | 0.15% | 0 | \$0.00 |
| THE BANK OF CANTON  | 2  | \$608,935.21   | 0.43% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                               | 1  | \$343,900.00   | 0.24% | 0 | \$0.00 |
| THINK MUTUAL BANK   | 4  | \$990,650.00   | 0.7%  | 0 | \$0.00 |
| THRIVENT FEDERAL CREDIT UNION   | 1  | \$316,350.00   | 0.22% | 0 | \$0.00 |
| TOPLINE FEDERAL CREDIT UNION  | 2  | \$457,617.00   | 0.32% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 2  | \$714,469.00   | 0.5%  | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION  | 1  | \$234,650.00   | 0.17% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 1  | \$279,300.00   | 0.2%  | 0 | \$0.00 |
| TWINSTAR CREDIT UNION   | 1  | \$222,935.44   | 0.16% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 3  | \$868,445.00   | 0.61% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$299,250.00   | 0.21% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9  | \$2,056,183.10 | 1.45% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 1  | \$327,750.00   | 0.23% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 10 | \$3,163,595.00 | 2.23% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$289,750.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$289,051.00   | 0.2%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$417,000.00   | 0.29% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$1,176,300.00 | 0.83% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 13 | \$3,430,712.75 | 2.42% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$232,750.00   | 0.16% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$576,650.00   | 0.41% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 8  | \$2,345,654.00 | 1.66% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERMONT STATE EMPLOYEES CREDIT UNION                                      | 1          | \$225,277.02            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$567,000.00            | 0.4%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 2          | \$480,476.00            | 0.34%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.  | 5          | \$1,240,145.21          | 0.88%       | 0        | \$0.00        |
|              | WEPAWAUG FLAGG FCU  | 1          | \$221,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION   | 1          | \$240,350.00            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 1          | \$302,528.14            | 0.21%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$285,000.00            | 0.2%        | 0        | \$0.00        |
|              | Unavailable   | 3          | \$895,755.00            | 0.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>475</b> | <b>\$141,698,154.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCZB2    | ABBEVILLE BUILDING & LOAN   | 1          | \$249,600.00            | 0.1%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 4          | \$1,573,912.00          | 0.62%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 2          | \$676,500.00            | 0.27%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 4          | \$1,036,850.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 10         | \$2,815,721.69          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORP  | 1          | \$415,413.86            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.  | 1          | \$301,500.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                                    | 3          | \$910,600.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                       | 2          | \$440,920.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK FOX CITIES   | 1          | \$245,600.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$329,535.04            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE COR   | 1          | \$520,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1          | \$274,113.23            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$806,250.00            | 0.32%       | 0        | \$0.00        |
|              | AMERICASH , A CORPORATION   | 1          | \$320,000.00            | 0.13%       | 0        | \$0.00        |
|              | ANCHORBANK, FSB   | 7          | \$1,940,302.98          | 0.77%       | 0        | \$0.00        |
|              | ARIZONA STATE CREDIT UNION  | 1          | \$311,500.00            | 0.12%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                 | 1          | \$408,000.00            | 0.16%       | 0        | \$0.00        |
|              |   | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ATLANTIC PACIFIC MORTGAGE CORPORATION                       |   |                |       |   |        |
|  | AURORA FINANCIAL GROUP, INC                                 | 2 | \$633,000.00   | 0.25% | 0 | \$0.00 |
|  | BANCFIRST   | 3 | \$1,025,000.00 | 0.4%  | 0 | \$0.00 |
|  | BANK OF DEERFIELD   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION              | 4 | \$1,450,750.00 | 0.57% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                      | 1 | \$239,500.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF QUINCY  | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.          | 5 | \$1,529,500.00 | 0.6%  | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                              | 2 | \$478,500.00   | 0.19% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                                       | 1 | \$214,900.00   | 0.08% | 0 | \$0.00 |
|  | BANNER BANK   | 2 | \$482,350.00   | 0.19% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION   | 6 | \$1,854,315.00 | 0.73% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$507,500.00   | 0.2%  | 0 | \$0.00 |
|  | BAYCOAST BANK   | 3 | \$704,700.00   | 0.28% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                     | 4 | \$1,306,800.00 | 0.52% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 6 | \$2,163,600.00 | 0.85% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP     | 1 | \$218,800.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                              | 6 | \$1,933,891.02 | 0.76% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                              | 1 | \$348,000.00   | 0.14% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 6 | \$2,435,289.00 | 0.96% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 1 | \$460,000.00   | 0.18% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                     | 1 | \$226,480.44   | 0.09% | 0 | \$0.00 |
|  | C&F MORTGAGE CORPORATION, A VIRGINI                         | 1 | \$254,141.41   | 0.1%  | 0 | \$0.00 |
|  | CAPITOL BANK  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 6 | \$1,620,750.00 | 0.64% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1 | \$363,475.54   | 0.14% | 0 | \$0.00 |
|  | CARROLLTON BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CEDAR RAPIDS BANK & TRUST COMPANY                           | 1 | \$238,500.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1 | \$229,000.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL ONE FEDERAL CREDIT UNION                            | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK  | 1 | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  |   | 2 | \$670,000.00   | 0.26% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        |   |              |       |   |        |
| CENTRAL STATE BANK   | 1 | \$252,000.00 | 0.1%  | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$596,800.00 | 0.24% | 0 | \$0.00 |
| CHARTER BANK, 150 SE GATEWAY DRIVE, GRIMES, IOWA 50111           | 1 | \$404,100.00 | 0.16% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                  | 1 | \$620,000.00 | 0.24% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON  | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 |
| CITIZENS STATE BANK  | 1 | \$368,000.00 | 0.15% | 0 | \$0.00 |
| CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION            | 1 | \$218,000.00 | 0.09% | 0 | \$0.00 |
| CO-OP SERVICES CREDIT UNION                                      | 1 | \$257,237.04 | 0.1%  | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 1 | \$348,900.00 | 0.14% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 2 | \$775,150.00 | 0.31% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$342,000.00 | 0.14% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                      | 1 | \$256,500.00 | 0.1%  | 0 | \$0.00 |
| COMMERCE STATE BANK  | 1 | \$310,000.00 | 0.12% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                                  | 1 | \$262,879.08 | 0.1%  | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                              | 1 | \$417,000.00 | 0.16% | 0 | \$0.00 |
| COMMUNITY BANK, INC.   | 1 | \$240,000.00 | 0.09% | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1 | \$212,500.00 | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                  | 1 | \$231,000.00 | 0.09% | 0 | \$0.00 |
| CONSUMER FIRST MORTGAGE, INC.                                    | 1 | \$225,000.00 | 0.09% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC   | 2 | \$523,400.00 | 0.21% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                                  | 1 | \$357,096.14 | 0.14% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO   | 1 | \$320,000.00 | 0.13% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD                                  | 1 | \$217,264.00 | 0.09% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$246,500.00 | 0.1%  | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                  | 1 | \$288,000.00 | 0.11% | 0 | \$0.00 |
| DEERE EMPLOYEES CREDIT UNION                                     | 1 | \$254,400.00 | 0.1%  | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 1 | \$240,300.00 | 0.09% | 0 | \$0.00 |
| DEWITT SAVINGS BANK  | 1 | \$242,400.00 | 0.1%  | 0 | \$0.00 |
| DIME BANK  | 1 | \$220,000.00 | 0.09% | 0 | \$0.00 |
| DIRECT LENDERS LLC   | 1 | \$378,000.00 | 0.15% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION     | 12 | \$4,733,226.44 | 1.87% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST                                | 1  | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| DUPACO COMMUNITY CREDIT UNION                         | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION                               | 6  | \$2,176,600.00 | 0.86% | 0 | \$0.00 |
| EMPOWER CREDIT UNION                                  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
| ENT FEDERAL CREDIT UNION                              | 2  | \$666,485.94   | 0.26% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST                               | 2  | \$611,057.81   | 0.24% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                  | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST                                   | 3  | \$1,291,618.68 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 10 | \$3,168,800.00 | 1.25% | 0 | \$0.00 |
| FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION | 1  | \$232,172.41   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & CAPITAL TRUST COMPANY                  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION               | 5  | \$1,376,000.00 | 0.54% | 0 | \$0.00 |
| FEDERAL HOME LOAN BANK                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                       | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FINANCIAL PARTNERS CREDIT UNION                       | 1  | \$317,052.65   | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN BANK                                   | 3  | \$871,096.66   | 0.34% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                  | 4  | \$1,369,685.06 | 0.54% | 0 | \$0.00 |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"       | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| FIRST BANK FINANCIAL CENTRE                           | 1  | \$277,000.00   | 0.11% | 0 | \$0.00 |
| FIRST BANK PUERTO RICO                                | 2  | \$631,000.00   | 0.25% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                     | 4  | \$1,190,550.00 | 0.47% | 0 | \$0.00 |
| FIRST CHOICE BANK                                     | 1  | \$335,000.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                       | 4  | \$1,225,750.00 | 0.48% | 0 | \$0.00 |
| FIRST COMMAND BANK                                    | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                        | 2  | \$818,700.00   | 0.32% | 0 | \$0.00 |
| FIRST COUNTY BANK                                     | 2  | \$520,000.00   | 0.21% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                    | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA         | 8  | \$2,236,012.00 | 0.88% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                   | 2  | \$626,000.00   | 0.25% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HAWAIIAN BANK   | 3 | \$1,105,100.00 | 0.44% | 0 | \$0.00 |
| FIRST INTERSTATE BANK   | 3 | \$937,000.00   | 0.37% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC   | 2 | \$538,000.00   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK ALASKA  | 1 | \$312,400.00   | 0.12% | 0 | \$0.00 |
| FIRST NORTHERN CREDIT UNION   | 3 | \$889,750.00   | 0.35% | 0 | \$0.00 |
| FIRST REPUBLIC BANK   | 8 | \$3,247,370.71 | 1.28% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$220,700.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK  | 1 | \$215,200.00   | 0.08% | 0 | \$0.00 |
| FIRST STATE BANK NEBRASKA   | 5 | \$1,149,295.00 | 0.45% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION   | 9 | \$2,934,200.00 | 1.16% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY   | 1 | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 2 | \$457,300.00   | 0.18% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 3 | \$899,420.00   | 0.36% | 0 | \$0.00 |
| FIST FEDERAL SAVINGS BANK   | 1 | \$303,172.23   | 0.12% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION  | 2 | \$534,375.00   | 0.21% | 0 | \$0.00 |
| FNB BANK  | 1 | \$232,000.00   | 0.09% | 0 | \$0.00 |
| FORUM CREDIT UNION  | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$585,000.00   | 0.23% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY   | 1 | \$223,000.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 1 | \$412,000.00   | 0.16% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 2 | \$461,661.84   | 0.18% | 0 | \$0.00 |
| GUARANTY BANK & TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1 | \$305,000.00   | 0.12% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY                   | 1 | \$239,400.00   | 0.09% | 0 | \$0.00 |
| HAMPDEN BANK  | 1 | \$302,500.00   | 0.12% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1 | \$389,600.00   | 0.15% | 0 | \$0.00 |
| HARBORONE BANK  | 1 | \$242,000.00   | 0.1%  | 0 | \$0.00 |
| HAWAII NATIONAL BANK  | 1 | \$263,000.00   | 0.1%  | 0 | \$0.00 |
| HEARTLAND BANK  | 2 | \$584,000.00   | 0.23% | 0 | \$0.00 |
| HELPBRINGER MORTGAGE SERVICES INC   | 2 | \$446,782.97   | 0.18% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY, CORPORATION   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| HOME MORTGAGE ALLIANCE CORPORATION (HMAC)   | 1 | \$318,278.65   | 0.13% | 0 | \$0.00 |
|   | 8 | \$2,397,755.57 | 0.95% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  |    |                |       |   |        |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 2  | \$519,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMEWISE, INC.   | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                 | 1  | \$222,086.64   | 0.09% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 3  | \$842,000.00   | 0.33% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY   | 1  | \$239,661.84   | 0.09% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE  | 1  | \$332,000.00   | 0.13% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                  | 1  | \$267,920.00   | 0.11% | 0 | \$0.00 |
|  | JONES NATIONAL BANK & TRUST COMPANY, COMMERCIAL BANK                 | 1  | \$370,000.00   | 0.15% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN                                       | 1  | \$386,397.47   | 0.15% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 1  | \$520,950.00   | 0.21% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION   | 4  | \$1,038,407.42 | 0.41% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 15 | \$5,132,800.00 | 2.03% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION  | 3  | \$710,600.00   | 0.28% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 6  | \$1,670,376.58 | 0.66% | 0 | \$0.00 |
|  | LEADER BANK NA A CORPORATION   | 1  | \$307,566.03   | 0.12% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$393,644.57   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                                       | 1  | \$465,862.67   | 0.18% | 0 | \$0.00 |
|  | LEADER BANK. N.A. A CORPORATION                                      | 1  | \$339,041.62   | 0.13% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 2  | \$544,232.10   | 0.21% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$415,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK   | 2  | \$772,500.00   | 0.31% | 0 | \$0.00 |
|  | LIBERTY NATIONAL BANK  | 1  | \$351,200.00   | 0.14% | 0 | \$0.00 |
|  | LIFESTORE BANK, A CORPORATION  | 1  | \$229,675.93   | 0.09% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC   | 2  | \$1,164,417.35 | 0.46% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION   | 2  | \$731,755.88   | 0.29% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC   | 4  | \$1,154,110.00 | 0.46% | 0 | \$0.00 |
|  | MARINE BANK  | 2  | \$555,680.00   | 0.22% | 0 | \$0.00 |
|  |  | 1  | \$266,000.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MASSMUTUAL FEDERAL CREDIT UNION                                  |    |                |       |   |        |
|  | MEMBER ADVANTAGE MORTGAGE  | 2  | \$541,400.00   | 0.21% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY, INC.                                   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                             | 4  | \$1,218,586.76 | 0.48% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$280,040.00   | 0.11% | 0 | \$0.00 |
|  | MIDDLETON COMMUNITY BANK   | 3  | \$830,050.00   | 0.33% | 0 | \$0.00 |
|  | MIDWEST BANK OF WESTERN ILLINOS                                  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA VALLEY FEDERAL CREDIT UNI                              | 1  | \$297,000.00   | 0.12% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$302,000.00   | 0.12% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$690,000.00   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE CLEARING CORP   | 1  | \$289,960.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 5  | \$1,605,600.00 | 0.63% | 0 | \$0.00 |
|  | MORTGAGE OPPORTUNITY GROUP INC                                   | 1  | \$296,500.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.                                     | 1  | \$211,027.24   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$618,000.00   | 0.24% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 2  | \$783,000.00   | 0.31% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT UNION                                    | 1  | \$238,050.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$319,538.94   | 0.13% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 1  | \$296,800.00   | 0.12% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 2  | \$461,600.00   | 0.18% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                    | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 11 | \$3,807,696.85 | 1.5%  | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                                     | 1  | \$239,999.00   | 0.09% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 2  | \$495,250.00   | 0.2%  | 0 | \$0.00 |
|  | NATIONWIDE BANK  | 2  | \$642,430.87   | 0.25% | 0 | \$0.00 |
|  | NBC OKLAHOMA, A CORP   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK   | 6  | \$1,542,240.00 | 0.61% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 5  | \$1,551,538.12 | 0.61% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 4  | \$1,342,000.00 | 0.53% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                                  | 8  | \$2,339,421.57 | 0.92% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY                                   | 1  | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                                      | 1  | \$225,660.00   | 0.09% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2  | \$1,191,732.81 | 0.47% | 0 | \$0.00 |
|  | OAK CREEK VALLEY BANK   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  | ORIENTAL BANK   | 1  | \$219,750.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC COAST HOME MORTGAGE                                     | 1  | \$405,000.00   | 0.16% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 6  | \$1,767,650.00 | 0.7%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                             | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$339,520.94   | 0.13% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 2  | \$758,929.16   | 0.3%  | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$403,823.81   | 0.16% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 6  | \$1,686,285.44 | 0.67% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$313,600.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$265,000.00   | 0.1%  | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$334,852.53   | 0.13% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8  | \$3,169,250.00 | 1.25% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1  | \$303,750.00   | 0.12% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 11 | \$3,960,833.73 | 1.56% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 1  | \$290,000.00   | 0.11% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 2  | \$628,500.00   | 0.25% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |
|  | PREMIER BANK OF JACKSONVILLE                                    | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$366,000.00   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$229,675.94   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 23 | \$6,964,980.00 | 2.75% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 2  | \$540,000.00   | 0.21% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$341,000.00   | 0.13% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PULASKI BANK HOME LENDING (CHESTERF                               | 1  | \$222,785.66   | 0.09% | 0 | \$0.00 |
| PULASKI BANK HOME LENDING (OMAHA)                                 | 1  | \$278,718.00   | 0.11% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC  | 1  | \$346,761.00   | 0.14% | 0 | \$0.00 |
| RANLIFE, INC.   | 1  | \$264,000.00   | 0.1%  | 0 | \$0.00 |
| REDWOOD CREDIT UNION  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
| RENASANT BANK   | 1  | \$274,500.00   | 0.11% | 0 | \$0.00 |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 3  | \$935,000.00   | 0.37% | 0 | \$0.00 |
| RESCUE MORTGAGE INC   | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$367,000.00   | 0.14% | 0 | \$0.00 |
| RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| RIVER VALLEY BANK   | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
| RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$400,634.72   | 0.16% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL A LLC                         | 1  | \$416,412.45   | 0.16% | 0 | \$0.00 |
| ROCKY MOUNTAIN CREDIT UNION                                       | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |
| ROUNDBANK   | 1  | \$387,000.00   | 0.15% | 0 | \$0.00 |
| ROUNDPOINT MORTGAGE COMPANY                                       | 3  | \$763,614.00   | 0.3%  | 0 | \$0.00 |
| ROYAL CREDIT UNION  | 3  | \$967,530.45   | 0.38% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 2  | \$909,000.00   | 0.36% | 0 | \$0.00 |
| RTN FEDERAL CREDIT UNION  | 1  | \$209,600.00   | 0.08% | 0 | \$0.00 |
| RUSHMORE LOAN MANAGEMENT SERVICES LLC                             | 4  | \$1,217,784.75 | 0.48% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                | 1  | \$474,950.00   | 0.19% | 0 | \$0.00 |
| SAIL MORTGAGE CORP  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
| SALAL CREDIT UNION  | 2  | \$625,500.00   | 0.25% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                                  | 5  | \$1,638,150.00 | 0.65% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION                                     | 6  | \$2,031,249.62 | 0.8%  | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION                                   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SANTANDER BANK, N.A.  | 21 | \$6,360,400.00 | 2.51% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                           | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO COUNTY                                  | 1  | \$291,850.00   | 0.12% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION                                 | 2  | \$613,586.23   | 0.24% | 0 | \$0.00 |
|   | 1  | \$219,000.00   | 0.09% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITY NATIONAL MORTGAGE COMPANY                              |    |                |       |   |        |
| SENTE MORTGAGE, INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| SHAREPOINT CREDIT UNION   | 1  | \$241,200.00   | 0.1%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$436,117.00   | 0.17% | 0 | \$0.00 |
| SHEA MORTGAGE, INC., A CALIFORNIA C                             | 1  | \$445,778.00   | 0.18% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.                           | 6  | \$2,217,700.00 | 0.88% | 0 | \$0.00 |
| SOUTHLAND CREDIT UNION  | 1  | \$404,000.00   | 0.16% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                       | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| ST CLOUD FEDERAL CREDIT UNION                                   | 1  | \$407,000.00   | 0.16% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION   | 2  | \$679,708.20   | 0.27% | 0 | \$0.00 |
| ST.MARY'S BANK  | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.                                 | 4  | \$1,082,835.27 | 0.43% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION                                   | 3  | \$1,142,600.00 | 0.45% | 0 | \$0.00 |
| STATE BANK OF CROSS PLAINS                                      | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                                     | 1  | \$224,000.00   | 0.09% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.                        | 1  | \$257,000.00   | 0.1%  | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 3  | \$1,054,207.58 | 0.42% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 20 | \$6,644,404.21 | 2.62% | 0 | \$0.00 |
| STIFEL BANK AND TRUST   | 1  | \$355,100.00   | 0.14% | 0 | \$0.00 |
| SUMMIT BANK AND TRUST   | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 7  | \$1,916,100.00 | 0.76% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                                 | 3  | \$878,181.00   | 0.35% | 0 | \$0.00 |
| SUPERIOR FEDERAL CREDIT UNION                                   | 1  | \$212,600.00   | 0.08% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$378,132.00   | 0.15% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                                | 1  | \$352,000.00   | 0.14% | 0 | \$0.00 |
| THE BANK OF CANTON  | 3  | \$1,139,230.25 | 0.45% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF HENNING                              | 1  | \$269,000.00   | 0.11% | 0 | \$0.00 |
| THE MORTGAGE HOUSE, INC.  | 1  | \$289,710.00   | 0.11% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE                 | 1  | \$231,920.00   | 0.09% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| THE PARK BANK   | 3  | \$903,400.00   | 0.36% | 0 | \$0.00 |
| THE PEOPLES STATE BANK OF NEWTON                                | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
| THINK MUTUAL BANK   | 2  | \$619,400.00   | 0.24% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$415,413.86   | 0.16% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION  | 6  | \$1,876,719.11 | 0.74% | 0 | \$0.00 |
| TOWN AND COUNTRY BANK MIDWEST   | 1  | \$316,000.00   | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                                      | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 5  | \$1,640,040.00 | 0.65% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$438,400.00   | 0.17% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 2  | \$516,445.82   | 0.2%  | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$446,000.00   | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP  | 1  | \$298,000.00   | 0.12% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$315,554.76   | 0.12% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 23 | \$7,659,035.00 | 3.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 3  | \$868,580.00   | 0.34% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 9  | \$2,744,346.00 | 1.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 1  | \$325,640.00   | 0.13% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 3  | \$695,500.00   | 0.27% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 7  | \$1,925,858.98 | 0.76% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$285,200.00   | 0.11% | 0 | \$0.00 |
| USE CREDIT UNION  | 2  | \$575,000.00   | 0.23% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 4  | \$1,302,026.00 | 0.51% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$245,500.00   | 0.1%  | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$219,150.00   | 0.09% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,238,221.00 | 0.49% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$353,930.00   | 0.14% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 11 | \$3,805,015.00 | 1.5%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WEBSTER BANK, N.A.   | 2          | \$685,033.42            | 0.27%       | 0        | \$0.00        |
|              | WEST CENTRAL BANK  | 1          | \$228,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3          | \$788,277.32            | 0.31%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1          | \$263,200.00            | 0.1%        | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 4          | \$999,000.00            | 0.39%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 1          | \$405,328.09            | 0.16%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$380,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>803</b> | <b>\$253,254,177.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZC0    | 1ST SECURITY BANK OF WASHINGTON                                      | 1          | \$330,000.00            | 0.08%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 1          | \$308,000.00            | 0.07%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 2          | \$626,400.00            | 0.14%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1          | \$399,436.40            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$3,041,883.00          | 0.7%        | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1          | \$417,000.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE SERVICES   | 1          | \$312,000.00            | 0.07%       | 0        | \$0.00        |
|              | ALL FIRST MORTGAGE SERVICES INC.                                     | 1          | \$329,600.00            | 0.08%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1          | \$220,000.00            | 0.05%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION   | 2          | \$829,000.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION                                   | 9          | \$2,424,318.63          | 0.56%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1          | \$272,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST  | 1          | \$235,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST OF THE CUMBERLANDS                             | 1          | \$208,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1          | \$232,000.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL SAVINGS BANK  | 1          | \$265,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 5          | \$1,414,500.00          | 0.33%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE FEDERAL CREDIT UNION                               | 1          | \$213,300.00            | 0.05%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$328,950.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST CO                                  | 1          | \$252,000.00            | 0.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG   | 1          | \$217,692.84            | 0.05%       | 0        | \$0.00        |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AMERICAN PACIFIC MTG CORP                          | 6  | \$2,992,750.00 | 0.69% | 0 | \$0.00 |
|  | AMERICAN PACIFICMORTGAGE CORPORATION               | 1  | \$284,598.44   | 0.07% | 0 | \$0.00 |
|  | AMERICAN SAVINGS BANK, F.S.B.                      | 2  | \$750,000.00   | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 2  | \$597,200.00   | 0.14% | 0 | \$0.00 |
|  | AMERISERV FINANCIAL BANK                           | 1  | \$272,976.85   | 0.06% | 0 | \$0.00 |
|  | ANCHORBANK, FSB                                    | 9  | \$2,373,000.00 | 0.55% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST                             | 2  | \$475,712.00   | 0.11% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                         | 1  | \$328,000.00   | 0.08% | 0 | \$0.00 |
|  | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION       | 1  | \$388,000.00   | 0.09% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                   | 1  | \$416,250.00   | 0.1%  | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC.                        | 1  | \$219,682.45   | 0.05% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                       | 1  | \$287,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK MUTUAL  | 3  | \$679,900.00   | 0.16% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                      | 3  | \$1,039,033.94 | 0.24% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORP                  | 1  | \$376,000.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF SPRINGFIELD                                | 4  | \$1,409,000.00 | 0.32% | 0 | \$0.00 |
|  | BANK OF THE OZARKS                                 | 1  | \$212,000.00   | 0.05% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 8  | \$3,014,354.00 | 0.69% | 0 | \$0.00 |
|  | BANK SNB, NATIONAL ASSOCIATION                     | 4  | \$1,041,900.00 | 0.24% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION               | 1  | \$319,960.00   | 0.07% | 0 | \$0.00 |
|  | BANKERS TRUST COMPANY                              | 2  | \$615,200.00   | 0.14% | 0 | \$0.00 |
|  | BANKNEWPORT  | 1  | \$348,000.00   | 0.08% | 0 | \$0.00 |
|  | BAXTER CREDIT UNION                                | 8  | \$2,579,049.36 | 0.59% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                           | 1  | \$391,000.00   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                            | 10 | \$2,708,250.00 | 0.62% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                     | 8  | \$2,442,663.00 | 0.56% | 0 | \$0.00 |
|  | BETHPAGE FEDERAL CREDIT UNION                      | 3  | \$710,905.42   | 0.16% | 0 | \$0.00 |
|  | BLACKHAWK BANK                                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                              | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES INC                        | 1  | \$295,000.00   | 0.07% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                     | 6  | \$1,750,863.22 | 0.4%  | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                         | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 |
|  | BOURNS EMPLOYEES FEDERAL CREDIT UNION              | 1  | \$250,750.00   | 0.06% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 3 | \$1,070,500.00 | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING                  | 2 | \$802,800.00   | 0.18% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                   | 1 | \$450,500.00   | 0.1%  | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC  | 2 | \$689,109.01   | 0.16% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION   | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CAHP CREDIT UNION  | 1 | \$298,000.00   | 0.07% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION  | 1 | \$348,750.00   | 0.08% | 0 | \$0.00 |
| CAPITAL CITY MORTGAGE INVESTMENTS I                              | 1 | \$258,035.92   | 0.06% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL           | 9 | \$2,772,191.59 | 0.64% | 0 | \$0.00 |
| CARROLLTON BANK  | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$319,549.12   | 0.07% | 0 | \$0.00 |
| CENTRAL BANK   | 2 | \$650,000.00   | 0.15% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION                                   | 1 | \$376,200.00   | 0.09% | 0 | \$0.00 |
| CENTRAL ONE FEDERAL CREDIT UNION                                 | 1 | \$210,000.00   | 0.05% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK   | 1 | \$518,000.00   | 0.12% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                        | 2 | \$892,000.00   | 0.21% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                       | 1 | \$500,000.00   | 0.11% | 0 | \$0.00 |
| CENTRAL TRUST BANK   | 2 | \$543,262.41   | 0.12% | 0 | \$0.00 |
| CENTRUE BANK   | 1 | \$376,500.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY  | 2 | \$514,950.00   | 0.12% | 0 | \$0.00 |
| CHAMPION CREDIT UNION  | 1 | \$242,500.00   | 0.06% | 0 | \$0.00 |
| CITADEL FEDERAL CREDIT UNION                                     | 1 | \$315,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS BANK AND TRUST  | 1 | \$208,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS BANK OF NORTHERN KENTUCKY, INC                          | 1 | \$395,650.00   | 0.09% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC.                               | 1 | \$548,000.00   | 0.13% | 0 | \$0.00 |
| CITY STATE BANK, AN IOWA BANKING CORPORATION                     | 3 | \$843,150.00   | 0.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORAT                              | 1 | \$350,000.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                              | 3 | \$821,250.00   | 0.19% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                     | 3 | \$807,950.00   | 0.19% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6 | \$1,795,717.62 | 0.41% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$293,600.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COLUMBIA CREDIT UNION                                | 1  | \$345,000.00   | 0.08% | 0 | \$0.00 |
|  | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN               | 1  | \$391,707.45   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                 | 1  | \$354,197.32   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE BANK                                     | 1  | \$234,668.88   | 0.05% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                           | 3  | \$894,660.00   | 0.21% | 0 | \$0.00 |
|  | CORTRUST MORTGAGE, INC                               | 1  | \$362,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO                             | 1  | \$261,000.00   | 0.06% | 0 | \$0.00 |
|  | CREDIT UNION WEST                                    | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | CROSS KEYS BANK (14540)                              | 1  | \$222,885.51   | 0.05% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION        | 2  | \$704,500.00   | 0.16% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC                   | 1  | \$344,000.00   | 0.08% | 0 | \$0.00 |
|  | CUSO MORTGAGE CORPORATION                            | 1  | \$237,695.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.               | 1  | \$247,775.00   | 0.06% | 0 | \$0.00 |
|  | DANARYN CORPORATION                                  | 1  | \$336,500.00   | 0.08% | 0 | \$0.00 |
|  | DEAN COOPERATIVE BANK                                | 2  | \$545,000.00   | 0.13% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION                         | 1  | \$221,200.00   | 0.05% | 0 | \$0.00 |
|  | DEERWOOD BANK  | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | DIME BANK  | 2  | \$644,000.00   | 0.15% | 0 | \$0.00 |
|  | DIRECT LENDERS, LLC                                  | 1  | \$240,000.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION | 22 | \$7,911,758.69 | 1.82% | 0 | \$0.00 |
|  | DOLLAR BANK, FEDERAL SAVINGS<br>BANK                 | 1  | \$260,132.25   | 0.06% | 0 | \$0.00 |
|  | DORAL MORTGAGE LLC                                   | 2  | \$502,376.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                     | 4  | \$1,264,800.00 | 0.29% | 0 | \$0.00 |
|  | DUPONT COMMUNITY CREDIT<br>UNION                     | 1  | \$268,000.00   | 0.06% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                            | 3  | \$859,412.86   | 0.2%  | 0 | \$0.00 |
|  | E&S FINANCIAL GROUP, INC.                            | 1  | \$564,000.00   | 0.13% | 0 | \$0.00 |
|  | EAST RIVER BANK                                      | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
|  | EASTWOOD BANK  | 2  | \$502,040.00   | 0.12% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION                              | 5  | \$1,649,100.00 | 0.38% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION                                 | 1  | \$210,000.00   | 0.05% | 0 | \$0.00 |
|  | ENT FEDERAL CREDIT UNION                             | 4  | \$1,254,930.08 | 0.29% | 0 | \$0.00 |
|  | ENTERPRISE BANK & TRUST                              | 1  | \$281,462.86   | 0.06% | 0 | \$0.00 |
|  | ENTERPRISE BANK AND TRUST<br>COMPANY                 | 1  | \$397,500.00   | 0.09% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST                                  | 11 | \$4,431,184.38 | 1.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION          | 25 | \$7,685,984.00 | 1.77% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A    | 1  | \$263,250.00   | 0.06% | 0 | \$0.00 |

| NORTHPOINT MORTGAGE                                     |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| FARMERS & MERCHANTS STATE BANK                          | 1  | \$335,200.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS BANK & CAPITAL TRUST CO                         | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                 | 3  | \$1,087,736.00 | 0.25% | 0 | \$0.00 |  |
| FIDELITY BANK   | 2  | \$711,200.00   | 0.16% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                         | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK                                     | 2  | \$641,082.16   | 0.15% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE                    | 6  | \$1,956,823.05 | 0.45% | 0 | \$0.00 |  |
| FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"         | 2  | \$486,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST BANK OF TENNESSEE                                 | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                       | 6  | \$2,310,413.08 | 0.53% | 0 | \$0.00 |  |
| FIRST CENTRAL STATE BANK                                | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST CHOICE BANK                                       | 2  | \$630,000.00   | 0.14% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                         | 6  | \$1,747,000.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.                          | 4  | \$1,593,000.00 | 0.37% | 0 | \$0.00 |  |
| FIRST CONTINENTAL MORTGAGE, LTD.                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION | 1  | \$245,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK                                      | 6  | \$1,718,315.52 | 0.4%  | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA           | 7  | \$2,104,148.00 | 0.48% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                    | 2  | \$550,250.00   | 0.13% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION                     | 4  | \$989,250.00   | 0.23% | 0 | \$0.00 |  |
| FIRST HAWAIIAN BANK                                     | 1  | \$378,750.00   | 0.09% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK                                   | 11 | \$3,087,550.00 | 0.71% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY INC                              | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                             | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING LLC                         | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST NATIONAL BANK                                     | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK ALASKA                              | 1  | \$336,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                          | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |  |
|   | 1  | \$412,600.00   | 0.09% | 0 | \$0.00 |  |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| FIRST NATIONAL BANK OF HARTFORD                    |    |                |       |   |        |  |
| FIRST NATIONAL BANK OF WASECA                      | 1  | \$325,600.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF WATERLOO                    | 3  | \$764,075.00   | 0.18% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, AMES, IOWA                    | 1  | \$260,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP                    | 2  | \$573,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                | 11 | \$4,520,351.87 | 1.04% | 0 | \$0.00 |  |
| FIRST ROBINSON SAVINGS BANK N.A.                   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                          | 1  | \$280,800.00   | 0.06% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                | 2  | \$561,807.30   | 0.13% | 0 | \$0.00 |  |
| FIRST TECH FEDERAL CREDIT UNION                    | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 10 | \$3,383,500.00 | 0.78% | 0 | \$0.00 |  |
| FIRST TRUST & SAVINGS BANK                         | 1  | \$255,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                | 2  | \$716,550.00   | 0.16% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 2  | \$834,000.00   | 0.19% | 0 | \$0.00 |  |
| FIRSTBANK  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                              | 2  | \$473,600.00   | 0.11% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                    | 7  | \$2,381,137.97 | 0.55% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 1  | \$222,800.00   | 0.05% | 0 | \$0.00 |  |
| FRANSEN BANK & TRUST                               | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |  |
| FREEDOM MORTGAGE CORPORATION                       | 1  | \$347,600.00   | 0.08% | 0 | \$0.00 |  |
| FREMONT BANK                                       | 7  | \$2,196,562.53 | 0.51% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                  | 5  | \$1,492,120.00 | 0.34% | 0 | \$0.00 |  |
| GALENA STATE BANK AND TRUST COMPANY                | 1  | \$284,426.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |  |
| GATEWAY STATE BANK                                 | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE, INC                            | 1  | \$341,507.24   | 0.08% | 0 | \$0.00 |  |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$312,500.00   | 0.07% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC                           | 1  | \$410,000.00   | 0.09% | 0 | \$0.00 |  |
| GMFS, LLC  | 3  | \$910,570.00   | 0.21% | 0 | \$0.00 |  |
| GOODFIELD STATE BANK                               | 1  | \$379,101.11   | 0.09% | 0 | \$0.00 |  |
| GOTMORTGAGE.COM                                    | 1  | \$290,500.00   | 0.07% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GRANITE COMMUNITY BANK  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |
|  | GREAT WESTERN BANK  | 2  | \$420,000.00   | 0.1%  | 0 | \$0.00 |
|  | GROW FINANCIAL FEDERAL CREDIT UNION                                     | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION  | 1  | \$238,400.00   | 0.05% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$356,000.00   | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,704,380.77 | 0.39% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 2  | \$569,000.00   | 0.13% | 0 | \$0.00 |
|  | HARBORONE BANK  | 3  | \$917,600.00   | 0.21% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$355,000.00   | 0.08% | 0 | \$0.00 |
|  | HELPBRINGER MORTGAGE SERVICES INC                                       | 3  | \$929,040.52   | 0.21% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 2  | \$511,000.00   | 0.12% | 0 | \$0.00 |
|  | HILLS BANK AND TRUST COMPANY, CORPORATION                               | 2  | \$525,000.00   | 0.12% | 0 | \$0.00 |
|  | HOLYOKE CREDIT UNION  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 2  | \$523,605.00   | 0.12% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.   | 1  | \$415,822.88   | 0.1%  | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 16 | \$5,856,452.04 | 1.35% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 6  | \$1,997,173.33 | 0.46% | 0 | \$0.00 |
|  | HOMETOWN BANK   | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 2  | \$534,000.00   | 0.12% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC.  | 1  | \$304,500.00   | 0.07% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION  | 1  | \$270,000.00   | 0.06% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2  | \$515,698.57   | 0.12% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 4  | \$1,005,770.00 | 0.23% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK  | 1  | \$400,000.00   | 0.09% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY  | 1  | \$414,914.56   | 0.1%  | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 2  | \$635,000.00   | 0.15% | 0 | \$0.00 |
|  | JAMES B. NUTTER & COMPANY   | 1  | \$362,400.00   | 0.08% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING   | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$212,500.00   | 0.05% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN  | 4  | \$1,204,728.00 | 0.28% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 10 | \$4,912,925.00 | 1.13% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 8  | \$2,286,130.35 | 0.53% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| LAND/HOME FINANCIAL SERVICES,<br>A CALIFORNIA CORPORATION                    | 13 | \$4,130,070.00 | 0.95% | 0 | \$0.00 |
| LANDMARK COMMUNITY BANK  | 1  | \$215,200.00   | 0.05% | 0 | \$0.00 |
| LANDMARK CREDIT UNION  | 5  | \$1,330,417.19 | 0.31% | 0 | \$0.00 |
| LEADER BANK N.A A<br>CORPORATION   | 1  | \$305,728.63   | 0.07% | 0 | \$0.00 |
| LEADER BANK N.A. A<br>CORPORATION  | 8  | \$2,641,615.47 | 0.61% | 0 | \$0.00 |
| LEADER BANK N.A. A<br>CORPORATION.   | 3  | \$893,738.96   | 0.21% | 0 | \$0.00 |
| LEADER BANK N.A. CORPORATION   | 1  | \$399,436.40   | 0.09% | 0 | \$0.00 |
| LEADER BANK N/A. A<br>CORPORATION  | 1  | \$255,140.00   | 0.06% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION   | 1  | \$359,492.76   | 0.08% | 0 | \$0.00 |
| LEADER BANK N.A.   | 2  | \$734,000.00   | 0.17% | 0 | \$0.00 |
| LEADER BANK NA A CORPORATION   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY,<br>INC.   | 1  | \$363,000.00   | 0.08% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC  | 1  | \$416,399.18   | 0.1%  | 0 | \$0.00 |
| LEIGHTON STATE BANK, 900<br>WASHINGTON STREET PO BOX 6,<br>PELLA, IOWA 50219 | 1  | \$320,000.00   | 0.07% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE<br>CORPORATIO                                       | 1  | \$415,000.00   | 0.1%  | 0 | \$0.00 |
| LIBERTY BANK   | 4  | \$1,194,788.50 | 0.27% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB  | 2  | \$655,000.00   | 0.15% | 0 | \$0.00 |
| LINN AREA CREDIT UNION   | 1  | \$213,898.19   | 0.05% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC   | 1  | \$405,000.00   | 0.09% | 0 | \$0.00 |
| LIVINGSTON STATE BANK  | 1  | \$349,000.00   | 0.08% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC   | 5  | \$2,439,776.68 | 0.56% | 0 | \$0.00 |
| LOANSTAR HOME LOANS, LLC   | 1  | \$465,000.00   | 0.11% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION   | 4  | \$1,362,930.40 | 0.31% | 0 | \$0.00 |
| LOS ALAMOS NATIONAL BANK   | 4  | \$1,145,698.29 | 0.26% | 0 | \$0.00 |
| LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                                   | 1  | \$396,000.00   | 0.09% | 0 | \$0.00 |
| LUANA SAVINGS BANK   | 1  | \$304,753.87   | 0.07% | 0 | \$0.00 |
| M/I FINANCIAL, LLC   | 4  | \$1,260,600.00 | 0.29% | 0 | \$0.00 |
| MACON BANK, INC.   | 1  | \$340,000.00   | 0.08% | 0 | \$0.00 |
| MAGNA BANK   | 3  | \$1,030,420.00 | 0.24% | 0 | \$0.00 |
| MAGNOLIA BANK, INC   | 1  | \$387,000.00   | 0.09% | 0 | \$0.00 |
| MAIN STREET BANK   | 1  | \$246,000.00   | 0.06% | 0 | \$0.00 |
| MANSFIELD CO-OPERATIVE BANK  | 1  | \$340,900.00   | 0.08% | 0 | \$0.00 |
| MAQUOKETA STATE BANK   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| MARINE BANK  | 3  | \$1,042,095.00 | 0.24% | 0 | \$0.00 |
| MARION COUNTY STATE BANK, AN<br>IOWA BANKING CORPORATION                     | 2  | \$562,500.00   | 0.13% | 0 | \$0.00 |
| MARK 1 MORTGAGE  | 1  | \$327,250.00   | 0.08% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MARQUETTE BANK                                     | 2 | \$607,000.00   | 0.14% | 0 | \$0.00 |
| MEMBER ADVANTAGE MORTGAGE                          | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MEMBERS MORTGAGE COMPANY, INC.                     | 3 | \$1,087,000.00 | 0.25% | 0 | \$0.00 |
| MERCHANTS BANK, NATIONAL ASSOCIATION               | 3 | \$1,037,403.48 | 0.24% | 0 | \$0.00 |
| MERCHANTS NATIONAL BANK                            | 1 | \$278,000.00   | 0.06% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK        | 1 | \$343,515.30   | 0.08% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHRETERED BANK        | 1 | \$299,577.30   | 0.07% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK VALLEY FEDERAL CREDIT UNION              | 1 | \$249,647.76   | 0.06% | 0 | \$0.00 |
| METRO CREDIT UNION                                 | 1 | \$260,000.00   | 0.06% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                              | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MIDLAND STATES BANK                                | 3 | \$777,200.00   | 0.18% | 0 | \$0.00 |
| MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| MIDWEST BANK N.A.                                  | 1 | \$225,000.00   | 0.05% | 0 | \$0.00 |
| MIDWEST BANK OF WESTERN ILLINOIS                   | 1 | \$240,000.00   | 0.06% | 0 | \$0.00 |
| MIDWESTONE BANK                                    | 1 | \$274,512.67   | 0.06% | 0 | \$0.00 |
| MISSOULA FEDERAL CREDIT UNION                      | 1 | \$250,000.00   | 0.06% | 0 | \$0.00 |
| MLD MORTGAGE, INC.                                 | 3 | \$963,249.04   | 0.22% | 0 | \$0.00 |
| MONSON SAVINGS BANK                                | 1 | \$340,000.00   | 0.08% | 0 | \$0.00 |
| MORRILL AND JANES BANK                             | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                             | 2 | \$616,700.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC                     | 1 | \$380,000.00   | 0.09% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP                           | 1 | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC                   | 1 | \$220,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.              | 1 | \$360,000.00   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                               | 4 | \$1,364,600.00 | 0.31% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                | 1 | \$219,000.00   | 0.05% | 0 | \$0.00 |
| MORTGAGENETWORK                                    | 1 | \$277,500.00   | 0.06% | 0 | \$0.00 |
| MOUND CITY BANK                                    | 1 | \$304,000.00   | 0.07% | 0 | \$0.00 |
| MOUNT VERNON BANK                                  | 1 | \$296,000.00   | 0.07% | 0 | \$0.00 |
| MOUNTAIN AMERICA CREDIT UNION                      | 1 | \$246,400.00   | 0.06% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                      | 5 | \$1,287,427.62 | 0.3%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE                                  | 2 | \$590,383.54   | 0.14% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | MOVEMENT MORTGAGE, LLC  | 7  | \$2,182,221.00 | 0.5%  | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.   | 15 | \$5,370,144.94 | 1.23% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY  | 14 | \$4,698,017.00 | 1.08% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND TRUST  | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC   | 4  | \$1,522,401.18 | 0.35% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION   | 1  | \$221,400.00   | 0.05% | 0 | \$0.00 |
|  | NATIONWIDE ADVANTAGE MORTGAGE COMPANY                                       | 1  | \$350,000.00   | 0.08% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION   | 1  | \$416,385.67   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS FEDERAL CREDIT UNION, FEDERALLY CHARTERED CREDIT UNION | 1  | \$220,488.89   | 0.05% | 0 | \$0.00 |
|  | NEWBURYPORT FIVE CENTS SAVINGS  | 1  | \$237,830.00   | 0.05% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK  | 5  | \$1,463,100.00 | 0.34% | 0 | \$0.00 |
|  | NEXBANK SSB   | 2  | \$648,000.00   | 0.15% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC (13346)   | 1  | \$409,409.27   | 0.09% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK   | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 7  | \$2,767,192.76 | 0.64% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 6  | \$2,096,400.00 | 0.48% | 0 | \$0.00 |
|  | NORTH SHORE BANK  | 2  | \$788,000.00   | 0.18% | 0 | \$0.00 |
|  | NORTHLAND MORTGAGE  | 1  | \$324,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHVIEW BANK  | 1  | \$265,500.00   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION  | 18 | \$5,877,946.51 | 1.35% | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY   | 1  | \$254,000.00   | 0.06% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK  | 3  | \$1,203,000.00 | 0.28% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 2  | \$610,808.00   | 0.14% | 0 | \$0.00 |
|  | NW PLUS CU  | 1  | \$226,750.00   | 0.05% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 3  | \$1,533,800.00 | 0.35% | 0 | \$0.00 |
|  | OAK BANK  | 2  | \$554,000.00   | 0.13% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1  | \$256,000.00   | 0.06% | 0 | \$0.00 |
|  | OKATREE FUNDING CORP, A CALIFORNIA CORPORATION                              | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION   | 1  | \$225,000.00   | 0.05% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK   | 1  | \$224,593.10   | 0.05% | 0 | \$0.00 |
|  | ON Q FINANCIAL  | 1  | \$371,000.00   | 0.09% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 2  | \$747,095.86   | 0.17% | 0 | \$0.00 |
|  | OOSTBURG STATE BANK   | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1  | \$578,000.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ORANGE COUNTY'S CREDIT UNION  | 1  | \$229,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 1  | \$496,100.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1  | \$325,000.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 4  | \$1,134,000.00 | 0.26% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 4  | \$1,598,000.00 | 0.37% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2  | \$635,900.00   | 0.15% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1  | \$566,183.06   | 0.13% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC.   | 1  | \$395,042.61   | 0.09% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION   | 4  | \$1,339,210.15 | 0.31% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 6  | \$1,826,129.00 | 0.42% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNIN   | 1  | \$367,481.49   | 0.08% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.  | 8  | \$2,132,521.16 | 0.49% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION  | 1  | \$523,700.00   | 0.12% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION  | 1  | \$267,500.00   | 0.06% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                          | 1  | \$207,706.93   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 3  | \$915,821.62   | 0.21% | 0 | \$0.00 |
|  | PEOPLES STATE BANK  | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES TRUST COMPANY OF ST. ALBANS                                       | 1  | \$249,627.55   | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 7  | \$3,147,029.34 | 0.72% | 0 | \$0.00 |
|  | PIONEER BANK & TRUST, A CORPORATION                                       | 1  | \$402,910.07   | 0.09% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK  | 1  | \$258,400.00   | 0.06% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1  | \$392,000.00   | 0.09% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3  | \$900,500.00   | 0.21% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 13 | \$3,915,800.00 | 0.9%  | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                                      | 1  | \$408,000.00   | 0.09% | 0 | \$0.00 |
|  | POLISH & SLAVIC FCU   | 1  | \$227,678.75   | 0.05% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$274,400.00   | 0.06% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION  | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                                 | 1  | \$354,400.00   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$220,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATIO          |    |                |       |   |        |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$1,028,548.74 | 0.24% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$480,000.00   | 0.11% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 28 | \$9,360,312.00 | 2.15% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 6  | \$1,713,500.00 | 0.39% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 3  | \$935,400.00   | 0.22% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$292,000.00   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK  | 2  | \$763,922.12   | 0.18% | 0 | \$0.00 |
|  | PULASKI BANK HOME LENDING                                       | 1  | \$299,577.30   | 0.07% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                                     | 1  | \$254,400.00   | 0.06% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$364,000.00   | 0.08% | 0 | \$0.00 |
|  | R BANK  | 1  | \$299,512.21   | 0.07% | 0 | \$0.00 |
|  | RAMSEY NATIONAL BANK  | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
|  | RELIANCE BANK, AN ALABAMA CORPORATION                           | 1  | \$232,000.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 5  | \$1,447,077.00 | 0.33% | 0 | \$0.00 |
|  | REPUBLIC BANK OF CHICAGO  | 1  | \$495,000.00   | 0.11% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 3  | \$804,400.00   | 0.18% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | RMK   | 1  | \$331,500.00   | 0.08% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 2  | \$622,699.89   | 0.14% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$256,500.00   | 0.06% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$224,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                                 | 1  | \$250,000.00   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,170,620.00 | 0.27% | 0 | \$0.00 |
|  | ROYAL BANK  | 1  | \$308,000.00   | 0.07% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 5  | \$1,473,565.15 | 0.34% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 2  | \$795,500.00   | 0.18% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$869,567.75   | 0.2%  | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$208,000.00   | 0.05% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 3  | \$1,004,717.60 | 0.23% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA INFUSION MORTGAGE             | 1  | \$262,000.00   | 0.06% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$315,000.00   | 0.07% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SALEM FIVE MORTGAGE COMPANY, LLC            | 5  | \$1,442,500.00 | 0.33% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION               | 6  | \$1,899,017.74 | 0.44% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT UNION             | 5  | \$1,596,000.00 | 0.37% | 0 | \$0.00 |
| SANTANDER BANK, N.A.                        | 29 | \$9,027,346.16 | 2.08% | 0 | \$0.00 |
| SAUK VALLEY BANK & TRUST COMPANY            | 2  | \$558,538.16   | 0.13% | 0 | \$0.00 |
| SAVINGS BANK OF DANBURY, MUTUAL SAVINGS     | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| SCHOOLSFIRST FEDERAL CREDIT UNION           | 1  | \$299,448.15   | 0.07% | 0 | \$0.00 |
| SECURITY FIRST BANK, A WYOMING CORPORATION  | 1  | \$389,600.00   | 0.09% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SIOUX CITY IOWA   | 2  | \$578,567.75   | 0.13% | 0 | \$0.00 |
| SECURITY NATIONAL BANK OF SOUTH DAKOTA      | 1  | \$416,412.45   | 0.1%  | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY | 1  | \$219,200.00   | 0.05% | 0 | \$0.00 |
| SHEA MORTGAGE INC.                          | 3  | \$947,837.00   | 0.22% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.       | 7  | \$2,717,288.26 | 0.62% | 0 | \$0.00 |
| SILVER STATE SCHOOLS MORTGAGE COMPANY       | 2  | \$497,040.00   | 0.11% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC         | 1  | \$261,231.41   | 0.06% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.                     | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| SOLIDARITY COMMUNITY FCU                    | 1  | \$342,000.00   | 0.08% | 0 | \$0.00 |
| SOUND COMMUNITY BANK                        | 1  | \$417,000.00   | 0.1%  | 0 | \$0.00 |
| SOUTHEAST NATIONAL BANK                     | 1  | \$322,800.00   | 0.07% | 0 | \$0.00 |
| SPACE COAST CREDIT UNION                    | 1  | \$272,500.00   | 0.06% | 0 | \$0.00 |
| SPIRE CREDIT UNION                          | 1  | \$243,000.00   | 0.06% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS   | 2  | \$649,000.00   | 0.15% | 0 | \$0.00 |
| ST CLAIR COUNTY STATE BANK                  | 1  | \$348,160.00   | 0.08% | 0 | \$0.00 |
| ST. MARY'S CREDIT UNION                     | 3  | \$824,326.44   | 0.19% | 0 | \$0.00 |
| STANDARD MORTGAGE CORP                      | 3  | \$881,600.00   | 0.2%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE, INC.             | 13 | \$4,256,559.14 | 0.98% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT UNION               | 3  | \$1,000,700.00 | 0.23% | 0 | \$0.00 |
| STATE BANK OF SOUTHERN UTAH                 | 1  | \$303,450.00   | 0.07% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION OF MD, INC.    | 2  | \$544,000.00   | 0.13% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.                     | 7  | \$2,381,209.31 | 0.55% | 0 | \$0.00 |
| STATE STREET BANK & TRUST CO                | 1  | \$236,500.00   | 0.05% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| STEARNS LENDING INC.                                    | 32 | \$11,020,710.33 | 2.53% | 0 | \$0.00 |
| STERLING BANK & TRUST, F.S.B.                           | 1  | \$261,000.00    | 0.06% | 0 | \$0.00 |
| STIFEL BANK AND TRUST                                   | 2  | \$664,400.00    | 0.15% | 0 | \$0.00 |
| SUMMIT CREDIT UNION                                     | 8  | \$1,991,350.00  | 0.46% | 0 | \$0.00 |
| SUMMIT FUNDING INC                                      | 1  | \$252,643.53    | 0.06% | 0 | \$0.00 |
| SUMMIT FUNDING INC.                                     | 1  | \$332,530.81    | 0.08% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.                         | 1  | \$336,858.00    | 0.08% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA                     | 1  | \$253,234.60    | 0.06% | 0 | \$0.00 |
| TALMER BANK AND TRUST                                   | 1  | \$290,000.00    | 0.07% | 0 | \$0.00 |
| TEXAS DOW EMPLOYEES CREDIT UNION                        | 1  | \$220,000.00    | 0.05% | 0 | \$0.00 |
| THE AMERICAN NATIONAL BANK OF TEXAS                     | 1  | \$337,500.00    | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON                                      | 2  | \$638,086.57    | 0.15% | 0 | \$0.00 |
| THE CAPE COD FIVE CENTS SAVINGS BANK                    | 2  | \$618,633.66    | 0.14% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF SUFFIELD                     | 1  | \$279,000.00    | 0.06% | 0 | \$0.00 |
| THE GREENWOOD'S STATE BANK                              | 1  | \$211,600.00    | 0.05% | 0 | \$0.00 |
| THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE         | 1  | \$345,000.00    | 0.08% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION             | 1  | \$260,000.00    | 0.06% | 0 | \$0.00 |
| THE PARK BANK   | 7  | \$1,758,700.00  | 0.4%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY                       | 1  | \$327,600.00    | 0.08% | 0 | \$0.00 |
| THE WASHINGTON TRUST COMPANY                            | 1  | \$334,400.00    | 0.08% | 0 | \$0.00 |
| THINK MUTUAL BANK                                       | 6  | \$1,594,800.00  | 0.37% | 0 | \$0.00 |
| THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 1  | \$233,600.00    | 0.05% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,                      | 1  | \$363,487.12    | 0.08% | 0 | \$0.00 |
| TMB MORTGAGE COMPANY                                    | 1  | \$235,000.00    | 0.05% | 0 | \$0.00 |
| TOTAL MORTGAGE SERVICES, LLC                            | 1  | \$246,000.00    | 0.06% | 0 | \$0.00 |
| TOWER FEDERAL CREDIT UNION                              | 4  | \$1,131,577.58  | 0.26% | 0 | \$0.00 |
| TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.           | 2  | \$675,000.00    | 0.16% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK                                | 2  | \$773,000.00    | 0.18% | 0 | \$0.00 |
| TRISTAR BANK  | 1  | \$255,400.00    | 0.06% | 0 | \$0.00 |
| TRUMARK FINANCIAL CREDIT UNION                          | 1  | \$375,000.00    | 0.09% | 0 | \$0.00 |
| TWO RIVERS BANK AND TRUST, A CORPORATION                | 1  | \$417,000.00    | 0.1%  | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 13 | \$4,310,658.40  | 0.99% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1  | \$365,400.00    | 0.08% | 0 | \$0.00 |
| UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 9  | \$2,420,484.51  | 0.56% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$316,000.00    | 0.07% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 2  | \$463,450.00    | 0.11% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$235,667.48    | 0.05% | 0 | \$0.00 |
| UNITED HERITAGE CREDIT UNION  | 1  | \$271,616.75    | 0.06% | 0 | \$0.00 |
| UNITED VALLEY BANK  | 1  | \$267,750.00    | 0.06% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 55 | \$18,074,375.00 | 4.16% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$259,845.00    | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 8  | \$2,377,702.00  | 0.55% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE, INC.,   | 1  | \$349,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION       | 2  | \$517,000.00    | 0.12% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNIO   | 4  | \$950,350.00    | 0.22% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 17 | \$4,796,262.63  | 1.1%  | 0 | \$0.00 |
| UNIVEST BANK AND TRUST  | 1  | \$276,000.00    | 0.06% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 1  | \$290,000.00    | 0.07% | 0 | \$0.00 |
| USALLIANCE FEDERAL CREDIT UNION   | 1  | \$275,000.00    | 0.06% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 3  | \$864,160.00    | 0.2%  | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$671,640.70    | 0.15% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$319,920.00    | 0.07% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$239,200.00    | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 4  | \$1,075,800.00  | 0.25% | 0 | \$0.00 |
| VERMONT FEDERAL CREDIT UNION  | 1  | \$304,000.00    | 0.07% | 0 | \$0.00 |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 19 | \$6,316,919.00  | 1.45% | 0 | \$0.00 |
| WASHINGTON COUNTY BANK  | 2  | \$674,500.00    | 0.16% | 0 | \$0.00 |
| WASHINGTON SAVINGS BANK   | 1  | \$300,000.00    | 0.07% | 0 | \$0.00 |
| WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1  | \$397,500.00    | 0.09% | 0 | \$0.00 |

|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WASHINGTON TRUST BANK  | 1            | \$416,399.18            | 0.1%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                                      | 1            | \$300,000.00            | 0.07%       | 0        | \$0.00        |
|              | WAUKESHA STATE BANK  | 2            | \$617,000.00            | 0.14%       | 0        | \$0.00        |
|              | WEBSTER BANK, N.A.   | 7            | \$1,986,189.20          | 0.46%       | 0        | \$0.00        |
|              | WEST GATE BANK   | 1            | \$273,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                          | 1            | \$332,400.00            | 0.08%       | 0        | \$0.00        |
|              | WESTCONSIN CREDIT UNION  | 3            | \$1,032,000.00          | 0.24%       | 0        | \$0.00        |
|              | WESTERN BANCORP  | 1            | \$570,000.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN NATIONAL BANK  | 1            | \$273,600.00            | 0.06%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB  | 1            | \$293,700.00            | 0.07%       | 0        | \$0.00        |
|              | WESTMARK CREDIT UNION  | 2            | \$765,774.11            | 0.18%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 3            | \$1,211,000.00          | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1            | \$340,110.00            | 0.08%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 5            | \$1,217,800.00          | 0.28%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 1            | \$260,320.00            | 0.06%       | 0        | \$0.00        |
|              | WJ BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1            | \$361,090.51            | 0.08%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION  | 1            | \$220,000.00            | 0.05%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.                                       | 2            | \$698,000.00            | 0.16%       | 0        | \$0.00        |
|              | WYOMING BANK & TRUST, A CORPORATION                                  | 1            | \$384,457.54            | 0.09%       | 0        | \$0.00        |
|              | Unavailable  | 2            | \$514,000.00            | -0.03%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,356</b> | <b>\$434,939,881.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZD8    | 4 TRUST MORTGAGE INC   | 1            | \$220,000.00            | 0.1%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 2            | \$438,000.00            | 0.2%        | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1            | \$400,000.00            | 0.19%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1            | \$190,150.27            | 0.09%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 15           | \$3,808,550.00          | 1.77%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                                       | 1            | \$281,600.00            | 0.13%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 8            | \$1,965,649.00          | 0.91%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1            | \$208,800.00            | 0.1%        | 0        | \$0.00        |
|              | AFFILIATED BANK.   | 1            | \$246,473.00            | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 21           | \$5,802,977.00          | 2.7%        | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 11           | \$2,639,206.09          | 1.23%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                    | 1            | \$218,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 5            | \$1,460,600.00          | 0.68%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICA'S CHOICE HOME LOANS LP                              | 1 | \$200,747.12   | 0.09% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                           | 1 | \$381,000.00   | 0.18% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC.                          | 2 | \$523,000.00   | 0.24% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                           | 1 | \$292,114.83   | 0.14% | 0 | \$0.00 |
| AMERICAN STATE BANK   | 1 | \$190,350.00   | 0.09% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 2 | \$628,000.00   | 0.29% | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                   | 1 | \$176,000.00   | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                       | 6 | \$1,596,017.00 | 0.74% | 0 | \$0.00 |
| AMERIS BANK   | 1 | \$207,920.00   | 0.1%  | 0 | \$0.00 |
| APPROVED MORTGAGE SOURCE, LLC                               | 1 | \$199,430.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 6 | \$1,572,341.32 | 0.73% | 0 | \$0.00 |
| ASCENT HOME LENDING, LLC                                    | 2 | \$427,645.21   | 0.2%  | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA TEXASLEN                         | 1 | \$248,000.00   | 0.12% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                              | 1 | \$182,084.00   | 0.08% | 0 | \$0.00 |
| BANK OF BRENHAM   | 2 | \$422,200.00   | 0.2%  | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$297,000.00   | 0.14% | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                        | 1 | \$625,500.00   | 0.29% | 0 | \$0.00 |
| BEST CAPITAL FUNDING  | 1 | \$590,000.00   | 0.27% | 0 | \$0.00 |
| BETHPAGE FEDERAL CREDIT UNION                               | 2 | \$919,000.00   | 0.43% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                       | 1 | \$269,300.00   | 0.13% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING              | 2 | \$406,230.60   | 0.19% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING             | 1 | \$571,500.00   | 0.27% | 0 | \$0.00 |
| CAPITAL ASSISTANCE CORP.                                    | 1 | \$295,592.19   | 0.14% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 2 | \$375,200.00   | 0.17% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 2 | \$427,050.00   | 0.2%  | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 2 | \$505,000.00   | 0.23% | 0 | \$0.00 |
| CENDERA FUNDING, INC  | 2 | \$461,569.22   | 0.21% | 0 | \$0.00 |
| CENDERA FUNDING, INC.                                       | 5 | \$1,617,450.00 | 0.75% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 5 | \$1,474,749.00 | 0.69% | 0 | \$0.00 |
| CHEMICAL BANK   | 1 | \$220,000.00   | 0.1%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC. A FLORI                         | 1 | \$222,500.00   | 0.1%  | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CHRISTENSEN FINANCIAL, INC., A FLOR                                     | 1  | \$220,800.00   | 0.1%  | 0 | \$0.00 |
| CITIZENS FIRST WHOLESALE MORTGAGE CO.                                   | 19 | \$4,427,902.00 | 2.06% | 0 | \$0.00 |
| CITIZENS NATL HENDERSON   | 1  | \$207,713.44   | 0.1%  | 0 | \$0.00 |
| CITIZENS STATE BANKE  | 1  | \$270,000.00   | 0.13% | 0 | \$0.00 |
| CMC HOME LENDING  | 1  | \$195,700.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                                     | 2  | \$977,200.00   | 0.45% | 0 | \$0.00 |
| COASTLINE FEDERAL CREDIT UNION  | 1  | \$350,000.00   | 0.16% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 2  | \$668,700.00   | 0.31% | 0 | \$0.00 |
| CODEMARK FINANCIAL, LLC   | 2  | \$480,700.00   | 0.22% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 5  | \$926,702.82   | 0.43% | 0 | \$0.00 |
| COLONIAL SAVINGS, F.A.  | 1  | \$199,724.45   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC   | 1  | \$412,000.00   | 0.19% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 5  | \$1,366,428.83 | 0.64% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 15 | \$3,570,750.42 | 1.66% | 0 | \$0.00 |
| CRESTMARK MORTGAGE COMPANY, LTD   | 3  | \$850,564.00   | 0.4%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 2  | \$561,000.00   | 0.26% | 0 | \$0.00 |
| D&H LENDING, INC.   | 1  | \$180,965.00   | 0.08% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 3  | \$596,349.95   | 0.28% | 0 | \$0.00 |
| DIVERSIFIED LENDING GROUP   | 2  | \$540,400.00   | 0.25% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$399,363.63   | 0.19% | 0 | \$0.00 |
| EAST COAST MORTGAGE LENDERS INC.  | 1  | \$404,100.00   | 0.19% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 2  | \$536,848.00   | 0.25% | 0 | \$0.00 |
| ESB MORTGAGE COMPANY  | 1  | \$247,500.00   | 0.12% | 0 | \$0.00 |
| EUDRUP, INC DBA THE MORTGAGE GALLERY                                    | 1  | \$290,700.00   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. DBA SUPREME LENDING A TEXAS CORPORATION          | 1  | \$395,454.42   | 0.18% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$237,672.10   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.. D/B/A SUPR                                     | 1  | \$183,768.50   | 0.09% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 12 | \$3,743,790.49 | 1.74% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION | 18 | \$5,592,429.00 | 2.6%  | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION  | 1  | \$176,300.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                        | 13 | \$3,432,006.98 | 1.6%  | 0 | \$0.00 |
|  | FC LENDING, LTD.                         | 6  | \$1,564,901.00 | 0.73% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR      | 1  | \$314,073.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK          | 3  | \$614,320.00   | 0.29% | 0 | \$0.00 |
|  | FIRST BANK                               | 1  | \$388,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                        | 1  | \$572,000.00   | 0.27% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.          | 22 | \$5,930,741.04 | 2.76% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION             | 1  | \$289,600.45   | 0.13% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.         | 1  | \$301,000.00   | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.      | 2  | \$600,215.38   | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK SAN ANGELO          | 1  | \$247,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION      | 1  | \$380,000.00   | 0.18% | 0 | \$0.00 |
|  | FIRST MERIDIAN MORTGAGE                  | 1  | \$800,000.00   | 0.37% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC          | 3  | \$877,691.00   | 0.41% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING, LLC         | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON           | 2  | \$620,500.00   | 0.29% | 0 | \$0.00 |
|  | FIRST REPUBLIC BANK                      | 1  | \$279,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST SERVICE CREDIT UNION               | 1  | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY      | 23 | \$6,254,320.00 | 2.91% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA       | 2  | \$575,000.00   | 0.27% | 0 | \$0.00 |
|  | FLORIDA COMMUNITY BANK N.A.              | 1  | \$382,142.25   | 0.18% | 0 | \$0.00 |
|  | FLORIDA CREDIT UNION                     | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | FORUM CREDIT UNION                       | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | FREEDOM BANK                             | 1  | \$205,000.00   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK                             | 1  | \$625,500.00   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC              | 23 | \$5,441,702.54 | 2.53% | 0 | \$0.00 |
|  | GENCO FEDERAL CREDIT UNION               | 1  | \$231,430.71   | 0.11% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC                  | 1  | \$175,173.72   | 0.08% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC                 | 2  | \$404,000.00   | 0.19% | 0 | \$0.00 |
|  | GOLD FINANCIAL SERVICES                  | 1  | \$248,000.00   | 0.12% | 0 | \$0.00 |
|  | GRAND BANK                               | 3  | \$754,618.88   | 0.35% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.                       | 1  | \$183,920.00   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GTE FEDERAL CREDIT UNION   | 7  | \$1,784,850.00 | 0.83% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 4  | \$1,048,377.45 | 0.49% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.                                      | 4  | \$1,043,950.00 | 0.49% | 0 | \$0.00 |
|  | GULF ATLANTIC FUNDING GROUP, INC                                     | 1  | \$357,600.00   | 0.17% | 0 | \$0.00 |
|  | GULF COAST COMMUNITY BANK  | 1  | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.   | 1  | \$279,655.72   | 0.13% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$220,915.00   | 0.1%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$198,725.83   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD.                                 | 2  | \$547,120.00   | 0.25% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 2  | \$800,312.71   | 0.37% | 0 | \$0.00 |
|  | HOME LOANS TODAY   | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.                                       | 1  | \$233,000.00   | 0.11% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 31 | \$9,196,912.41 | 4.28% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 3  | \$815,602.00   | 0.38% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC   | 1  | \$304,000.00   | 0.14% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY   | 4  | \$838,844.24   | 0.39% | 0 | \$0.00 |
|  | HOMEWOOD MORTGAGE, LLC   | 5  | \$1,544,500.00 | 0.72% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$301,750.00   | 0.14% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP  | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 2  | \$541,600.00   | 0.25% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                                   | 1  | \$256,000.00   | 0.12% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                              | 4  | \$1,186,450.00 | 0.55% | 0 | \$0.00 |
|  | J PHILIPS MORTGAGE, INC. DBA JP MORTGAGE GROUP                       | 1  | \$286,987.06   | 0.13% | 0 | \$0.00 |
|  | KELLY MORTGAGE AND REALTY, INC.                                      | 1  | \$193,500.00   | 0.09% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION   | 4  | \$2,404,115.00 | 1.12% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 2  | \$1,067,500.00 | 0.5%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 1  | \$346,500.00   | 0.16% | 0 | \$0.00 |
|  | LIBERTY BANK AND TRUST COMPANY                                       | 1  | \$174,758.90   | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB                            | 4  | \$913,900.00   | 0.43% | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                   | 3  | \$1,719,662.82 | 0.8%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE      | 2  | \$426,683.81   | 0.2%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE     | 1  | \$209,700.00   | 0.1%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC.,<br>A N.Y. CORPORATION | 1  | \$716,250.00   | 0.33% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                   | 1  | \$208,750.00   | 0.1%  | 0 | \$0.00 |
|  | MACKINAC SAVINGS BANK, FSB                           | 1  | \$280,000.00   | 0.13% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS<br>MORTGAGE                     | 3  | \$897,600.00   | 0.42% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                | 2  | \$518,991.00   | 0.24% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL,<br>LLC D               | 1  | \$624,000.00   | 0.29% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                 | 11 | \$2,879,538.00 | 1.34% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                   | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC               | 1  | \$261,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.                                  | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE                                    | 5  | \$1,207,050.00 | 0.56% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                               | 1  | \$316,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                         | 1  | \$180,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                          | 3  | \$633,100.00   | 0.29% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING LLC                         | 1  | \$390,884.58   | 0.18% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC,<br>A LI               | 1  | \$225,500.00   | 0.1%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.                                | 1  | \$240,000.00   | 0.11% | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P. DBA<br>UNITED LE               | 1  | \$350,450.00   | 0.16% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                            | 1  | \$319,155.64   | 0.15% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                  | 1  | \$200,000.00   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                           | 1  | \$199,498.00   | 0.09% | 0 | \$0.00 |
|  | OCMBC, INC   | 1  | \$195,675.00   | 0.09% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                            | 3  | \$807,359.62   | 0.38% | 0 | \$0.00 |
|  | OMNIAMERICAN BANK                                    | 3  | \$892,800.00   | 0.42% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                  | 1  | \$617,000.00   | 0.29% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                          | 1  | \$183,320.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                         | 1  | \$367,180.00   | 0.17% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC,<br>CALIF               | 2  | \$792,000.00   | 0.37% | 0 | \$0.00 |
|  | PALM BEACH FIRST FINANCIAL &<br>MORTGAGE COMPANY LLC | 1  | \$346,500.00   | 0.16% | 0 | \$0.00 |
|  | PALM LENDING, LLC                                    | 2  | \$449,643.00   | 0.21% | 0 | \$0.00 |
|  | PANTEX FEDERAL CREDIT UNION                          | 1  | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  |  | 1  | \$225,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                |   |                |       |   |        |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                     | 1 | \$208,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY       | 1 | \$211,500.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                             | 4 | \$1,122,300.00 | 0.52% | 0 | \$0.00 |
|  | PIONEER BANK   | 1 | \$240,520.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.  | 6 | \$1,785,913.18 | 0.83% | 0 | \$0.00 |
|  | PLATINUM ONE FINANCIAL, LLC                                    | 1 | \$310,500.00   | 0.14% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE  | 7 | \$2,448,100.00 | 1.14% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                    | 6 | \$1,854,900.00 | 0.86% | 0 | \$0.00 |
|  | POINT BANK   | 1 | \$200,005.00   | 0.09% | 0 | \$0.00 |
|  | POWER RESIDENTIAL MORTGAGE CORPORAT                            | 1 | \$328,000.00   | 0.15% | 0 | \$0.00 |
|  | PRAIRIE STATE BANK & TRUST                                     | 1 | \$245,000.00   | 0.11% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP  | 1 | \$607,500.00   | 0.28% | 0 | \$0.00 |
|  | PREFERRED MORTGAGE BANKERS, LLC - C                            | 1 | \$304,359.39   | 0.14% | 0 | \$0.00 |
|  | PRESTIGE FUNDING SOLUTIONS, LLC DBA DISTINCT FUNDING SOLUTIONS | 1 | \$245,600.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                               | 1 | \$217,920.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE                        | 1 | \$234,689.22   | 0.11% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE   | 5 | \$1,508,486.00 | 0.7%  | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.                                   | 8 | \$2,251,946.00 | 1.05% | 0 | \$0.00 |
|  | R H FUNDING CO.  | 1 | \$340,000.00   | 0.16% | 0 | \$0.00 |
|  | R P FUNDING, INC   | 1 | \$188,000.00   | 0.09% | 0 | \$0.00 |
|  | RENASANT BANK  | 1 | \$278,910.00   | 0.13% | 0 | \$0.00 |
|  | RESMAC INC   | 4 | \$1,174,228.06 | 0.55% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                    | 3 | \$811,200.00   | 0.38% | 0 | \$0.00 |
|  | RUSTY ROSE INC DBA HOME STAR FUNDING                           | 1 | \$191,769.30   | 0.09% | 0 | \$0.00 |
|  | SAN ANTONIO CITIZENS FEDERAL CREDIT UNION                      | 1 | \$190,710.00   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 2 | \$1,050,385.75 | 0.49% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                          | 1 | \$417,000.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                                    | 3 | \$633,400.00   | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                              | 5 | \$1,184,550.00 | 0.55% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.   | 4 | \$1,111,800.00 | 0.52% | 0 | \$0.00 |
|  | SFMC, LP   | 5 | \$1,099,644.00 | 0.51% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY              | 3  | \$769,551.00   | 0.36% | 0 | \$0.00 |
|  | SHELL FEDERAL CREDIT UNION                               | 2  | \$418,000.00   | 0.19% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$542,500.00   | 0.25% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                    | 3  | \$1,065,600.00 | 0.5%  | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                  | 1  | \$222,500.00   | 0.1%  | 0 | \$0.00 |
|  | SMARTBANK  | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHERN FUNDING ALLIANCE, USA, LLC                      | 1  | \$351,166.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN LENDING SERVICES, LTD.                          | 1  | \$390,000.00   | 0.18% | 0 | \$0.00 |
|  | SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE COMPANY | 1  | \$177,050.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST AIRLINES FEDERAL CREDIT UNION                  | 1  | \$220,500.00   | 0.1%  | 0 | \$0.00 |
|  | SOUTHWEST BANK   | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP                                    | 2  | \$401,250.00   | 0.19% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION                                 | 6  | \$1,442,700.00 | 0.67% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                          | 1  | \$360,000.00   | 0.17% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                          | 8  | \$2,518,553.23 | 1.17% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                  | 3  | \$880,261.00   | 0.41% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 15 | \$4,173,326.36 | 1.94% | 0 | \$0.00 |
|  | SUNVEST MORTGAGE GROUP, LLC                              | 1  | \$182,000.00   | 0.08% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES, INC.                       | 1  | \$182,700.00   | 0.09% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                | 15 | \$3,857,151.59 | 1.79% | 0 | \$0.00 |
|  | TEXAS BANK   | 1  | \$326,575.00   | 0.15% | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION                         | 3  | \$818,660.00   | 0.38% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION                          | 1  | \$216,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE AMERICAN NATIONAL BANK OF TEXAS                      | 1  | \$220,000.00   | 0.1%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                 | 1  | \$625,500.00   | 0.29% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF CARM                          | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF SONORA, TEXAS                 | 1  | \$290,000.00   | 0.13% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC                              | 1  | \$249,663.25   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC                                   | 1  | \$349,849.08   | 0.16% | 0 | \$0.00 |
|  | TITUS 38, LLC DBA PETRA LENDING GROUP                    | 1  | \$184,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$176,000.00   | 0.08% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  |            |                         |             |          |               |
|              | TRUWEST CREDIT UNION  | 1          | \$308,000.00            | 0.14%       | 0        | \$0.00        |
|              | TXL MORTGAGE (NB)   | 2          | \$536,726.00            | 0.25%       | 0        | \$0.00        |
|              | TXL MORTGAGE (TCB)  | 1          | \$228,175.00            | 0.11%       | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION  | 1          | \$216,513.15            | 0.1%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 1          | \$300,000.00            | 0.14%       | 0        | \$0.00        |
|              | UNION STATE BANK  | 1          | \$263,150.00            | 0.12%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION  | 2          | \$408,508.03            | 0.19%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 26         | \$6,960,787.00          | 3.24%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4          | \$1,014,176.00          | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19         | \$4,298,532.72          | 2%          | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 11         | \$2,704,682.00          | 1.26%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1          | \$206,800.00            | 0.1%        | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2          | \$557,500.00            | 0.26%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$578,000.00            | 0.27%       | 0        | \$0.00        |
|              | VELOCITY CREDIT UNION   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC   | 1          | \$198,000.00            | 0.09%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$600,000.00            | 0.28%       | 0        | \$0.00        |
|              | VERITEX COMMUNITY BANK  | 1          | \$238,849.12            | 0.11%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 10         | \$2,946,300.00          | 1.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2          | \$609,000.00            | 0.28%       | 0        | \$0.00        |
|              | WESTFIELD BANK, FSB   | 1          | \$200,000.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                | 3          | \$670,600.00            | 0.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1          | \$225,000.00            | 0.1%        | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$459,850.00            | 0.21%       | 0        | \$0.00        |
|              | Unavailable   | 3          | \$768,719.00            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>779</b> | <b>\$214,938,108.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZK2    | 1ST MIDAMERICA CREDIT UNION   | 1          | \$206,500.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$211,960.00            | 0.08%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$285,000.00            | 0.11%       | 0        | \$0.00        |
|              |   | 23         | \$6,566,670.00          | 2.58%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ACADEMY MORTGAGE CORPORATION                                  |   |                |       |   |        |  |
| AFFILIATED MORTGAGE COMPANY                                   | 1 | \$330,000.00   | 0.13% | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                              | 2 | \$582,805.33   | 0.23% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP   | 1 | \$245,800.00   | 0.1%  | 0 | \$0.00 |  |
| ALTRA FEDERAL CREDIT UNION                                    | 1 | \$245,000.00   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN BANK CENTER  | 1 | \$308,200.00   | 0.12% | 0 | \$0.00 |  |
| AMERICAN HERITAGE FEDERAL CREDIT UNION                        | 1 | \$344,900.00   | 0.14% | 0 | \$0.00 |  |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$241,930.99   | 0.1%  | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORP                                | 1 | \$212,117.36   | 0.08% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                     | 3 | \$1,364,500.00 | 0.54% | 0 | \$0.00 |  |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$378,250.00   | 0.15% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$455,200.00   | 0.18% | 0 | \$0.00 |  |
| AMERIHOMES FINANCIAL, LLC                                     | 1 | \$336,600.00   | 0.13% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4 | \$962,400.00   | 0.38% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 3 | \$953,850.00   | 0.38% | 0 | \$0.00 |  |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                         | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC   | 1 | \$226,100.00   | 0.09% | 0 | \$0.00 |  |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1 | \$292,500.00   | 0.12% | 0 | \$0.00 |  |
| BANK OF DEERFIELD   | 1 | \$262,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANK OF GALESVILLE  | 1 | \$243,000.00   | 0.1%  | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1 | \$238,400.00   | 0.09% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 8 | \$2,282,870.00 | 0.9%  | 0 | \$0.00 |  |
| BANKERS XPRESS LLC  | 1 | \$224,000.00   | 0.09% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION   | 1 | \$404,391.38   | 0.16% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 5 | \$1,711,890.00 | 0.67% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 1 | \$395,000.00   | 0.16% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                       | 3 | \$805,900.00   | 0.32% | 0 | \$0.00 |  |
| BELMONT SAVINGS BANK  | 1 | \$326,000.00   | 0.13% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 1 | \$304,200.00   | 0.12% | 0 | \$0.00 |  |
| BETHPAGE FEDERAL CREDIT UNION                                 | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC   | 2 | \$491,200.00   | 0.19% | 0 | \$0.00 |  |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | BOULDER VALLEY CU                                      | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                         | 1  | \$440,000.00   | 0.17% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.                                  | 5  | \$2,024,747.37 | 0.8%  | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 9  | \$3,091,450.00 | 1.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 2  | \$688,100.00   | 0.27% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 1  | \$327,600.00   | 0.13% | 0 | \$0.00 |
|  | BRYANT BANK  | 1  | \$416,438.29   | 0.16% | 0 | \$0.00 |
|  | C.U. MORTGAGE SERVICES, INC.                           | 1  | \$212,000.00   | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                               | 2  | \$857,000.00   | 0.34% | 0 | \$0.00 |
|  | CALIFORNIA CREDIT UNION                                | 1  | \$365,246.09   | 0.14% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 2  | \$453,050.00   | 0.18% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$943,000.00   | 0.37% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                           | 3  | \$778,810.00   | 0.31% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                          | 1  | \$281,675.00   | 0.11% | 0 | \$0.00 |
|  | CBC NATIONAL BANK                                      | 1  | \$250,062.71   | 0.1%  | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                | 2  | \$455,617.39   | 0.18% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS                                  | 1  | \$256,500.00   | 0.1%  | 0 | \$0.00 |
|  | CENTRAL PACIFIC BANK A HAWAII CORPORATION              | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                | 4  | \$1,161,400.00 | 0.46% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                        | 5  | \$1,439,710.00 | 0.57% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                    | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | CLEAR LAKE BANK & TRUST COMPANY                        | 1  | \$280,250.00   | 0.11% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCI                     | 6  | \$2,258,265.00 | 0.89% | 0 | \$0.00 |
|  | COASTWAY COMMUNITY BANK, A STATE CH                    | 2  | \$564,200.00   | 0.22% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.                                  | 13 | \$4,067,065.00 | 1.6%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE                                      | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE WHOLESALE                            | 2  | \$623,000.00   | 0.25% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE FUNDING, LLC                        | 1  | \$299,000.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK                                   | 1  | \$300,200.00   | 0.12% | 0 | \$0.00 |
|  | COMMUNITYONE BANK, N.A., A CORPORATION                 | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | CONSUMER FIRST MORTGAGE, INC., A CO                    | 1  | \$314,035.92   | 0.12% | 0 | \$0.00 |
|  | CONSUMER LOAN SERVICES, LLC                            | 2  | \$429,020.00   | 0.17% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CONVERSE COUNTY BANK  | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.  | 8  | \$2,541,609.05 | 1%    | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | CRAWFORD COUNTY TRUST AND SAVINGS BANK                                  | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                              | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | CU HOME MORTGAGE SOLUTIONS, LLC   | 2  | \$612,550.00   | 0.24% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                     | 4  | \$875,650.00   | 0.34% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1  | \$237,500.00   | 0.09% | 0 | \$0.00 |
|  | DHCU COMMUNITY CREDIT UNION   | 1  | \$230,400.00   | 0.09% | 0 | \$0.00 |
|  | DIRECT LENDERS LLC  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 11 | \$3,375,308.88 | 1.33% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 2  | \$668,565.00   | 0.26% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 4  | \$1,061,500.00 | 0.42% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS  | 1  | \$459,000.00   | 0.18% | 0 | \$0.00 |
|  | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                               | 1  | \$230,902.39   | 0.09% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 2  | \$524,700.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$344,425.98   | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING                              | 1  | \$339,102.86   | 0.13% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 5  | \$1,534,948.08 | 0.6%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 22 | \$6,428,394.00 | 2.53% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1  | \$290,700.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                                 | 3  | \$876,200.00   | 0.34% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC   | 2  | \$429,804.00   | 0.17% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                     | 4  | \$1,261,977.87 | 0.5%  | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK   | 1  | \$207,200.00   | 0.08% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$480,100.00   | 0.19% | 0 | \$0.00 |
|  | FIRELANDS FEDERAL CREDIT  | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |

|  | UNION  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FIRST CALIFORNIA MORTGAGE COMPANY                    | 6 | \$2,255,500.00 | 0.89% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                                    | 1 | \$353,600.00   | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                      | 4 | \$1,175,600.00 | 0.46% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 1 | \$313,452.55   | 0.12% | 0 | \$0.00 |
|  | FIRST CLOVER LEAF BANK                               | 1 | \$279,500.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4 | \$958,500.00   | 0.38% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 5 | \$1,399,200.00 | 0.55% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB                              | 1 | \$308,655.00   | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 3 | \$710,368.00   | 0.28% | 0 | \$0.00 |
|  | FIRST HAWAIIAN BANK                                  | 1 | \$371,487.48   | 0.15% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 7 | \$2,423,940.00 | 0.95% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2 | \$595,000.00   | 0.23% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 4 | \$993,850.00   | 0.39% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2 | \$536,161.00   | 0.21% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 5 | \$1,536,040.00 | 0.6%  | 0 | \$0.00 |
|  | FIRST OKLAHOMA MORTGAGE                              | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC               | 3 | \$735,785.00   | 0.29% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 5 | \$1,433,300.00 | 0.56% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 2 | \$488,190.00   | 0.19% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.                                | 4 | \$1,194,800.00 | 0.47% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2 | \$730,000.00   | 0.29% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$252,000.00   | 0.1%  | 0 | \$0.00 |
|  | FREMONT BANK   | 5 | \$1,479,120.23 | 0.58% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 2 | \$729,150.00   | 0.29% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 3 | \$658,025.00   | 0.26% | 0 | \$0.00 |
|  | GIBSLAND BANK & TRUST                                | 1 | \$256,177.00   | 0.1%  | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK                             | 1 | \$323,573.30   | 0.13% | 0 | \$0.00 |
|  | GMFS, LLC  | 1 | \$272,246.00   | 0.11% | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 1 | \$416,450.87   | 0.16% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK                           | 1 | \$354,400.00   | 0.14% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE                              | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  |  | 1 | \$400,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GUARANTY BANK AND TRUST COMPANY   |    |                |       |   |        |
|  | GUARANTY TRUST COMPANY  | 6  | \$1,752,762.33 | 0.69% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 4  | \$1,021,695.00 | 0.4%  | 0 | \$0.00 |
|  | HEARTLAND BANK  | 3  | \$658,450.00   | 0.26% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 1  | \$213,455.51   | 0.08% | 0 | \$0.00 |
|  | HOME BANK   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$312,300.00   | 0.12% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 18 | \$5,310,764.85 | 2.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 2  | \$601,850.00   | 0.24% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC                                      | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY  | 1  | \$274,180.17   | 0.11% | 0 | \$0.00 |
|  | HOMEWISE, INC.  | 1  | \$222,700.00   | 0.09% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON CREDIT UNION CORPORATION  | 2  | \$447,000.00   | 0.18% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | ICON CREDIT UNION   | 2  | \$447,725.00   | 0.18% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$201,982.55   | 0.08% | 0 | \$0.00 |
|  | INFINITE MORTGAGE SERVICES  | 1  | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 3  | \$991,750.00   | 0.39% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE   | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | IOWA STATE SAVINGS BANK   | 1  | \$226,893.95   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK OF MISSOURI  | 1  | \$246,050.00   | 0.1%  | 0 | \$0.00 |
|  | JORDAN FEDERAL CREDIT UNION   | 1  | \$257,900.00   | 0.1%  | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES LTD   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY LENDING SOLUTIONS LLC   | 1  | \$223,250.00   | 0.09% | 0 | \$0.00 |
|  | KEY MORTGAGE COMPANY  | 1  | \$307,585.12   | 0.12% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION  | 4  | \$1,951,530.00 | 0.77% | 0 | \$0.00 |
|  | LADERA LENDING, INC.  | 1  | \$222,500.00   | 0.09% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION  | 4  | \$985,920.00   | 0.39% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION                  | 4  | \$1,146,400.00 | 0.45% | 0 | \$0.00 |
|  | LEADER BANK N.A. A COPORATION   | 1  | \$483,332.18   | 0.19% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION  | 1  | \$259,641.79   | 0.1%  | 0 | \$0.00 |
|  | LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEGACY HOME LOANS LLC  | 1 | \$299,287.10   | 0.12% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                             | 2 | \$569,000.00   | 0.22% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL       | 1 | \$386,000.00   | 0.15% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION  | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION  | 1 | \$348,700.00   | 0.14% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC A C                              | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB  | 1 | \$331,075.00   | 0.13% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK   | 2 | \$516,500.00   | 0.2%  | 0 | \$0.00 |
|  | MAGNA BANK   | 3 | \$718,350.00   | 0.28% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE, LLC                        | 1 | \$210,628.52   | 0.08% | 0 | \$0.00 |
|  | MARLBOROUGH SAVINGS BANK   | 1 | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MDC FINANCIAL SERVICE GROUP, INC.                                | 1 | \$322,500.00   | 0.13% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP  | 2 | \$493,300.00   | 0.19% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                                   | 1 | \$249,500.00   | 0.1%  | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO               | 2 | \$547,068.00   | 0.22% | 0 | \$0.00 |
|  | METCALF BANK   | 1 | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | METRO BANK   | 1 | \$242,215.83   | 0.1%  | 0 | \$0.00 |
|  | METROPOLITAN BANK  | 1 | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION                      | 1 | \$350,400.00   | 0.14% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC.  | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.  | 1 | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION               | 1 | \$389,500.00   | 0.15% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1 | \$285,400.00   | 0.11% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 3 | \$850,150.00   | 0.33% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1 | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE 1, INCORPORATED   | 1 | \$228,800.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 6 | \$1,632,005.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1 | \$278,350.00   | 0.11% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1 | \$338,000.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MORTGAGE UNLIMITED, L.L.C.                               | 1  | \$225,600.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,565,155.00 | 0.62% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 8  | \$2,542,147.83 | 1%    | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC                             | 2  | \$507,501.15   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 1  | \$360,000.00   | 0.14% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC                                    | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 8  | \$2,253,608.00 | 0.89% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 4  | \$1,264,148.69 | 0.5%  | 0 | \$0.00 |
|  | NAT RES - SAN DIEGO COUNTY                               | 1  | \$388,000.00   | 0.15% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 6  | \$1,718,310.00 | 0.68% | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 2  | \$714,500.00   | 0.28% | 0 | \$0.00 |
|  | NFM INC  | 1  | \$324,043.00   | 0.13% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING                                | 1  | \$206,400.15   | 0.08% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK                                    | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 2  | \$810,000.00   | 0.32% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                         | 1  | \$375,250.00   | 0.15% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT UNION                           | 1  | \$497,000.00   | 0.2%  | 0 | \$0.00 |
|  | NOTRE DAME FEDERAL CREDIT UNION                          | 2  | \$427,500.00   | 0.17% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.                               | 2  | \$778,460.00   | 0.31% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES                                    | 1  | \$520,950.00   | 0.21% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.                                     | 1  | \$282,400.00   | 0.11% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.                                      | 2  | \$1,074,100.00 | 0.42% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                | 1  | \$202,500.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANACIAL, LLC                            | 1  | \$362,900.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                      | 3  | \$1,022,550.00 | 0.4%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                      | 1  | \$308,200.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                      | 4  | \$1,344,781.48 | 0.53% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                          | 1  | \$202,000.00   | 0.08% | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN            | 1  | \$216,800.00   | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                                     | 2  | \$855,700.00   | 0.34% | 0 | \$0.00 |
|  | PENTAGON FEDERAL C. U.                                   | 1  | \$208,612.19   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                       | 4  | \$1,091,101.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES STATE BANK                                       | 1  | \$285,600.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA      | 17 | \$5,563,608.27 | 2.19% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CORPORATION   |    |                |       |   |        |
|  | PIONEER BANK  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,929,770.00 | 0.76% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 10 | \$3,484,700.00 | 1.37% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                       | 14 | \$4,623,950.00 | 1.82% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                              | 1  | \$225,000.00   | 0.09% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK  | 1  | \$211,500.00   | 0.08% | 0 | \$0.00 |
|  | POTLATCH #1 FEDERAL CREDIT UNION                                  | 1  | \$207,100.00   | 0.08% | 0 | \$0.00 |
|  | PREMIER BANK, AN IOWA BANKING CORPORATION                         | 1  | \$271,920.00   | 0.11% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$257,600.00   | 0.1%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 2  | \$1,006,226.16 | 0.4%  | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                     | 2  | \$793,875.00   | 0.31% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                       | 1  | \$225,625.00   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2  | \$457,805.00   | 0.18% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 3  | \$732,300.00   | 0.29% | 0 | \$0.00 |
|  | RENASANT BANK   | 4  | \$1,154,200.00 | 0.45% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 3  | \$691,313.00   | 0.27% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$536,655.00   | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (ONTARIO)                                     | 1  | \$248,000.00   | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (WHITTIER)                                    | 1  | \$322,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC   | 1  | \$389,025.00   | 0.15% | 0 | \$0.00 |
|  | RESMAC INC  | 1  | \$252,700.00   | 0.1%  | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION              | 3  | \$872,400.00   | 0.34% | 0 | \$0.00 |
|  | RIVER BANK AND TRUST  | 1  | \$396,000.00   | 0.16% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                  | 1  | \$310,000.00   | 0.12% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$416,205.55   | 0.16% | 0 | \$0.00 |
|  | RMK   | 1  | \$352,500.00   | 0.14% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA MORTGAGE CALIFORNIA A LIMITED LIABILITY COMPANY | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$319,559.12   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION   | 1  | \$215,709.04   | 0.08% | 0 | \$0.00 |
|  |   | 1  | \$400,000.00   | 0.16% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | ROUNDPOINT MORTGAGE COMPANY   |    |                |       |   |        |
|  | ROYAL PACIFIC FUNDING CORP  | 2  | \$562,000.00   | 0.22% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$413,250.00   | 0.16% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE              | 1  | \$275,500.00   | 0.11% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                               | 1  | \$415,963.87   | 0.16% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE                  | 1  | \$288,325.00   | 0.11% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1  | \$211,000.00   | 0.08% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                    | 1  | \$334,800.00   | 0.13% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                       | 1  | \$294,300.00   | 0.12% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7  | \$2,424,200.00 | 0.95% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1  | \$242,000.00   | 0.1%  | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.  | 5  | \$1,574,064.00 | 0.62% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC  | 1  | \$487,979.56   | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE, INC., A CALIFORNIA C                                 | 1  | \$546,250.00   | 0.21% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 1  | \$369,455.00   | 0.15% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 21 | \$8,003,495.00 | 3.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | SOUTHFIRST BANK   | 1  | \$293,195.49   | 0.12% | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION  | 1  | \$201,500.00   | 0.08% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION                                      | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION   | 1  | \$255,791.97   | 0.1%  | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                     | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP  | 1  | \$221,022.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                     | 5  | \$1,872,839.93 | 0.74% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                            | 1  | \$261,600.00   | 0.1%  | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 21 | \$6,739,302.87 | 2.65% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST   | 1  | \$292,000.00   | 0.11% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$303,000.00   | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 2  | \$438,698.28   | 0.17% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..   | 4  | \$1,062,134.42 | 0.42% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SUN WEST MORTGAGE COMPANY, INC.   | 4  | \$1,191,625.00 | 0.47% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SWBC MORTGAGE CORPORATION   | 2  | \$489,775.00   | 0.19% | 0 | \$0.00 |
| THE CARROLL MORTGAGE GROUP  | 1  | \$239,098.81   | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC. DBA CORNERSTONE MORTGAGE COMPANY                  | 1  | \$285,000.00   | 0.11% | 0 | \$0.00 |
| THE MONEY SOURCE, INC.  | 1  | \$393,750.00   | 0.15% | 0 | \$0.00 |
| THE OLD FORT BANKING COMPANY, A CORPORATION                                   | 1  | \$262,500.00   | 0.1%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST COMPANY   | 1  | \$262,000.00   | 0.1%  | 0 | \$0.00 |
| THREE RIVERS FCU  | 1  | \$223,725.00   | 0.09% | 0 | \$0.00 |
| TIDEWATER MORTGAGE SERVICES, INC.,  | 1  | \$239,200.00   | 0.09% | 0 | \$0.00 |
| TINKER FEDERAL CREDIT UNION   | 1  | \$204,100.00   | 0.08% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
| TRISTAR FINANCE INC   | 1  | \$406,907.00   | 0.16% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 2  | \$520,650.00   | 0.2%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 10 | \$2,732,535.00 | 1.08% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 4  | \$1,375,100.00 | 0.54% | 0 | \$0.00 |
| UNITED BANK   | 1  | \$233,600.00   | 0.09% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 3  | \$863,555.00   | 0.34% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP   | 1  | \$531,000.00   | 0.21% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 29 | \$8,084,418.34 | 3.18% | 0 | \$0.00 |
| UNIVERESAL LENDING CORPORATION  | 1  | \$270,750.00   | 0.11% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 2  | \$803,554.00   | 0.32% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 12 | \$3,306,140.00 | 1.3%  | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 4  | \$967,242.00   | 0.38% | 0 | \$0.00 |
| UNIVERSITY OF KENTUCKY FCU  | 1  | \$229,400.00   | 0.09% | 0 | \$0.00 |
| UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$448,620.79   | 0.18% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 2  | \$799,750.00   | 0.31% | 0 | \$0.00 |
| UTAH COMMUNITY FEDERAL CREDIT UNION   | 1  | \$294,500.00   | 0.12% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | V.I.P. MORTGAGE, INC.   | 2          | \$521,600.00            | 0.21%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                               | 1          | \$292,000.00            | 0.11%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                | 2          | \$453,600.00            | 0.18%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 4          | \$1,402,813.00          | 0.55%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 2          | \$593,000.00            | 0.23%       | 0        | \$0.00        |
|              | W.J BRADLEY MORTGAGE CAPITAL LLC./ A DELAWARE LIMITED LIABILITY COMPANY   | 1          | \$346,022.62            | 0.14%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 11         | \$4,508,825.00          | 1.77%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$243,439.67            | 0.1%        | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                   | 1          | \$215,000.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$218,500.00            | 0.09%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$641,250.00            | 0.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC  | 1          | \$344,000.00            | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1          | \$282,000.00            | 0.11%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 8          | \$2,155,004.91          | 0.85%       | 0        | \$0.00        |
|              | WORKERS' CREDIT UNION   | 1          | \$212,000.00            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE   | 1          | \$252,195.51            | 0.1%        | 0        | \$0.00        |
|              | Unavailable   | 2          | \$499,000.00            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>840</b> | <b>\$254,119,263.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZL0    | ACADEMY MORTGAGE CORPORATION  | 23         | \$7,055,191.00          | 2.78%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION  | 1          | \$220,000.00            | 0.09%       | 0        | \$0.00        |
|              | ALTRA FEDERAL CREDIT UNION  | 1          | \$224,100.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$443,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 1          | \$436,800.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                                     | 1          | \$261,000.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 1          | \$233,500.00            | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL CORPORATION  | 1          | \$330,500.00            | 0.13%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERIS BANK   | 1 | \$415,147.00   | 0.16% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$260,360.00   | 0.1%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 3 | \$738,107.00   | 0.29% | 0 | \$0.00 |
| AUBURNBANK  | 1 | \$360,000.00   | 0.14% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                               | 1 | \$313,500.00   | 0.12% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 3 | \$892,025.00   | 0.35% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| BANK OF DEERFIELD   | 1 | \$321,000.00   | 0.13% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 6 | \$1,685,925.00 | 0.66% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                            | 1 | \$256,400.00   | 0.1%  | 0 | \$0.00 |
| BANK-FUND STAFF FEDERAL CREDIT UNION                      | 1 | \$367,000.00   | 0.14% | 0 | \$0.00 |
| BANNER BANK   | 2 | \$657,500.00   | 0.26% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                       | 1 | \$380,000.00   | 0.15% | 0 | \$0.00 |
| BAY EQUITY LLC  | 5 | \$1,775,023.00 | 0.7%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                   | 4 | \$979,850.00   | 0.39% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                     | 2 | \$665,000.00   | 0.26% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                | 1 | \$253,600.00   | 0.1%  | 0 | \$0.00 |
| BOSTON FIREFIGHTERS CREDIT UNION                          | 1 | \$288,619.43   | 0.11% | 0 | \$0.00 |
| BOULDER VALLEY CU   | 1 | \$296,000.00   | 0.12% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1 | \$291,000.00   | 0.11% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 2 | \$656,000.00   | 0.26% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$646,400.00   | 0.25% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 2 | \$778,066.45   | 0.31% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 2 | \$893,500.00   | 0.35% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                   | 1 | \$270,750.00   | 0.11% | 0 | \$0.00 |
| C.U. MORTGAGE SERVICES, INC.                              | 2 | \$512,000.00   | 0.2%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                  | 1 | \$343,900.00   | 0.14% | 0 | \$0.00 |
| CAPITAL CREDIT UNION                                      | 1 | \$263,400.00   | 0.1%  | 0 | \$0.00 |
| CASHCALL INC  | 1 | \$381,473.71   | 0.15% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                              | 4 | \$1,181,155.00 | 0.47% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                             | 1 | \$335,266.00   | 0.13% | 0 | \$0.00 |
| CENTENNIAL LENDING, LLC                                   | 2 | \$553,755.00   | 0.22% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                     | 1 | \$208,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL TRUST BANK  | 1 | \$237,000.00   | 0.09% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                   | 6 | \$1,587,781.23 | 0.63% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CHERRY CREEK MORTGAGE CO., INC.                                | 6  | \$1,544,550.00 | 0.61% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                   | 1  | \$245,000.00   | 0.1%  | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1  | \$234,000.00   | 0.09% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                             | 2  | \$673,000.00   | 0.27% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.  | 6  | \$2,179,687.89 | 0.86% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 1  | \$566,400.00   | 0.22% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                                    | 4  | \$1,138,500.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY BANK - WHEATON/GLEN ELLYN                            | 1  | \$262,329.09   | 0.1%  | 0 | \$0.00 |
| COMMUNITY CREDIT UNION   | 1  | \$304,950.00   | 0.12% | 0 | \$0.00 |
| COMMUNITY FINANCIAL BANK                                       | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC                                | 2  | \$717,000.00   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                 | 6  | \$1,884,778.27 | 0.74% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| CREDIT UNION WEST  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| CU HOME MORTGAGE SOLUTIONS, LLC                                | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                            | 2  | \$503,500.00   | 0.2%  | 0 | \$0.00 |
| DHA FINANCIAL INC.   | 1  | \$527,500.00   | 0.21% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 13 | \$3,836,381.68 | 1.51% | 0 | \$0.00 |
| DOW LOUISIANA FEDERAL CREDIT UNION                             | 1  | \$410,400.00   | 0.16% | 0 | \$0.00 |
| DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE            | 1  | \$338,879.00   | 0.13% | 0 | \$0.00 |
| DSW MORTGAGE INC, A COLORADO CORPOR                            | 1  | \$361,500.00   | 0.14% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC                                      | 1  | \$385,650.00   | 0.15% | 0 | \$0.00 |
| ECOM MORTGAGE, INC., A CORPORATION                             | 1  | \$471,920.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1  | \$236,000.00   | 0.09% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST  | 1  | \$380,250.00   | 0.15% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$340,000.00   | 0.13% | 0 | \$0.00 |
| ESSEX RESIDENTIAL MORTGAGE LLC                                 | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS           | 1  | \$206,150.58   | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| CORPORATION.  |    |                |       |   |        |  |
| EVOLVE BANK & TRUST   | 4  | \$1,111,550.00 | 0.44% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 21 | \$5,882,241.00 | 2.32% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE | 1  | \$210,734.00   | 0.08% | 0 | \$0.00 |  |
| FARMERS BANK & TRUST, NA, A CORPORATION                           | 1  | \$296,200.00   | 0.12% | 0 | \$0.00 |  |
| FARMINGTON BANK   | 1  | \$245,575.00   | 0.1%  | 0 | \$0.00 |  |
| FBC MORTGAGE, LLC   | 1  | \$259,350.00   | 0.1%  | 0 | \$0.00 |  |
| FIDELITY BANK DBA FIDELITY BANK MOR                               | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |  |
| FIDELITY HOMESTEAD SAVINGS BANK                                   | 1  | \$221,350.00   | 0.09% | 0 | \$0.00 |  |
| FINANCIAL PARTNERS CREDIT UNION                                   | 1  | \$502,400.00   | 0.2%  | 0 | \$0.00 |  |
| FIRST AMERICAN BANK   | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST CALIFORNIA MORTGAGE COMPANY                                 | 1  | \$327,750.00   | 0.13% | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES INC.                                   | 5  | \$1,539,905.00 | 0.61% | 0 | \$0.00 |  |
| FIRST DAKOTA NATIONAL BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK  | 2  | \$692,020.57   | 0.27% | 0 | \$0.00 |  |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                     | 2  | \$479,720.00   | 0.19% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION                                   | 3  | \$903,881.00   | 0.36% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK   | 4  | \$1,036,740.00 | 0.41% | 0 | \$0.00 |  |
| FIRST METRO BANK  | 1  | \$252,000.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST MINNESOTA BANK  | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                       | 4  | \$1,365,150.00 | 0.54% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, L.L.C.                                    | 1  | \$313,583.00   | 0.12% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                                       | 3  | \$1,039,639.90 | 0.41% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 2  | \$522,200.00   | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                                   | 1  | \$246,400.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA  | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                            | 1  | \$231,600.00   | 0.09% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA   | 1  | \$286,800.00   | 0.11% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MISSOURI                         | 1  | \$212,538.34   | 0.08% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1  | \$245,717.00   | 0.1%  | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                             | 3  | \$835,500.00   | 0.33% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| FIRST UNITED BANK & TRUST   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                                     | 1  | \$241,775.00   | 0.1%  | 0 | \$0.00 |
| FIRST WORLD MORTGAGE CORPORATION  | 1  | \$276,742.00   | 0.11% | 0 | \$0.00 |
| FIRSTBANK   | 2  | \$425,724.00   | 0.17% | 0 | \$0.00 |
| FIRSTTRUST BANK   | 2  | \$632,000.00   | 0.25% | 0 | \$0.00 |
| FIVE POINTS BANK, A NEBRASKA CORPORATION                                | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| FNB DURANGO   | 1  | \$237,600.00   | 0.09% | 0 | \$0.00 |
| FREMONT BANK  | 6  | \$2,292,930.00 | 0.9%  | 0 | \$0.00 |
| FULL SERVICE MORTGAGE   | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC   | 2  | \$649,750.00   | 0.26% | 0 | \$0.00 |
| GMFS, LLC   | 1  | \$237,405.00   | 0.09% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION  | 1  | \$244,485.22   | 0.1%  | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1  | \$351,920.00   | 0.14% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE   | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
| GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY  | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
| GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$247,000.00   | 0.1%  | 0 | \$0.00 |
| GUARANTY TRUST COMPANY  | 2  | \$779,000.00   | 0.31% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5  | \$1,482,910.00 | 0.58% | 0 | \$0.00 |
| HARBOR NATIONAL BANK  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
| HEARTLAND BANK  | 2  | \$506,200.00   | 0.2%  | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH   | 2  | \$465,452.63   | 0.18% | 0 | \$0.00 |
| HOME FEDERAL BANK   | 2  | \$634,140.00   | 0.25% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 17 | \$5,607,993.23 | 2.21% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING              | 1  | \$235,296.73   | 0.09% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 6  | \$2,195,714.26 | 0.87% | 0 | \$0.00 |
| HOMETOWN LENDERS LLC  | 1  | \$205,000.00   | 0.08% | 0 | \$0.00 |
| HORIZON BANK, N.A.  | 2  | \$607,750.00   | 0.24% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 3  | \$685,062.00   | 0.27% | 0 | \$0.00 |
| IDAHO CENTRAL CREDIT UNION  | 1  | \$215,000.00   | 0.08% | 0 | \$0.00 |
| INTERNATIONAL CITY MORTGAGE INC.  | 1  | \$382,706.73   | 0.15% | 0 | \$0.00 |
|   | 1  | \$242,250.00   | 0.1%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                      |   |                |       |   |        |
|  | INVESTORS HOME MORTGAGE                                | 2 | \$669,655.57   | 0.26% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION                              | 1 | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$215,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 7 | \$2,984,605.00 | 1.18% | 0 | \$0.00 |
|  | LA PAZ MORTGAGE, INC - COR                             | 1 | \$278,400.00   | 0.11% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1 | \$256,669.18   | 0.1%  | 0 | \$0.00 |
|  | LADERA LENDING, INC.                                   | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 2 | \$504,425.00   | 0.2%  | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 5 | \$1,478,180.00 | 0.58% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1 | \$258,400.00   | 0.1%  | 0 | \$0.00 |
|  | LANGLEY FEDERAL CREDIT UNION                           | 1 | \$232,750.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A A CORPORATION                          | 1 | \$307,575.66   | 0.12% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                          | 1 | \$270,000.00   | 0.11% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3 | \$909,850.00   | 0.36% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LIBERTY FINANCIAL SERVICES, LLC, A                     | 1 | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | LOANSTARS LLC  | 1 | \$272,600.00   | 0.11% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                               | 1 | \$301,500.00   | 0.12% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 2 | \$550,800.00   | 0.22% | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$870,006.95   | 0.34% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC               | 1 | \$245,529.40   | 0.1%  | 0 | \$0.00 |
|  | MARQUETTE BANK   | 1 | \$381,121.00   | 0.15% | 0 | \$0.00 |
|  | MARSHALL COMMUNITY CREDIT UNION                        | 1 | \$264,000.00   | 0.1%  | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA HUNTINGTON MORTGAGE                | 1 | \$368,000.00   | 0.15% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.                                 | 2 | \$429,820.34   | 0.17% | 0 | \$0.00 |
|  | MCKINLEY MORTGAGE LLC                                  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | MED 5 FEDERAL CREDIT UNION                             | 1 | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC.                              | 1 | \$351,900.00   | 0.14% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                | 4 | \$1,102,900.00 | 0.43% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                   | 1 | \$207,120.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY, LLC                         | 2 | \$686,900.00   | 0.27% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL INC. A MICHIGAN CORPORATION            | 1 | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE                                   | 2 | \$553,000.00   | 0.22% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MID-ISLAND MORTGAGE CORP.  | 1  | \$301,600.00   | 0.12% | 0 | \$0.00 |
|  | MIDLAND STATES BANK  | 1  | \$224,675.00   | 0.09% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST   | 1  | \$385,600.00   | 0.15% | 0 | \$0.00 |
|  | MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION               | 1  | \$309,850.00   | 0.12% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.   | 2  | \$692,500.00   | 0.27% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$307,954.00   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED  | 1  | \$228,000.00   | 0.09% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 2  | \$571,900.00   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP   | 4  | \$1,112,955.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1  | \$344,800.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF<br>COLORADO, LLC   | 3  | \$906,143.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 5  | \$1,483,260.00 | 0.58% | 0 | \$0.00 |
|  | MOUNTAIN AMERICA CREDIT<br>UNION   | 1  | \$216,125.00   | 0.09% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL  | 1  | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.  | 5  | \$1,706,838.57 | 0.67% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 7  | \$2,348,629.02 | 0.93% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 18 | \$5,462,601.00 | 2.15% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.  | 2  | \$694,586.68   | 0.27% | 0 | \$0.00 |
|  | NAT RES - SACRAMENTO   | 1  | \$393,300.00   | 0.16% | 0 | \$0.00 |
|  | NATIONAL EXCHANGE BANK AND<br>TRUST  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC  | 2  | \$669,500.00   | 0.26% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | NATIONS RELIABLE LENDING, LLC  | 1  | \$416,425.49   | 0.16% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.                          | 1  | \$258,000.00   | 0.1%  | 0 | \$0.00 |
|  | NEW MEXICO BANK AND TRUST  | 1  | \$334,000.00   | 0.13% | 0 | \$0.00 |
|  | NEW MEXICO EDUCATORS<br>FEDERAL CREDIT UNION,<br>FEDERALLY CHARTERED CREDIT<br>UNION | 1  | \$210,800.00   | 0.08% | 0 | \$0.00 |
|  | NFC MORTGAGE COMPANY, LLC<br>(13346)   | 2  | \$929,320.50   | 0.37% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 8  | \$2,435,500.00 | 0.96% | 0 | \$0.00 |
|  | NORTHERN BANK & TRUST<br>COMPANY   | 1  | \$328,500.00   | 0.13% | 0 | \$0.00 |
|  | NORTHWEST FEDERAL CREDIT<br>UNION  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$253,500.00   | 0.1%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 1  | \$239,015.91   | 0.09% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2  | \$494,277.00   | 0.19% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | O A MORTGAGE SERVICES   | 3  | \$1,447,525.00 | 0.57% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 2  | \$437,274.00   | 0.17% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT UNION                                   | 1  | \$249,850.00   | 0.1%  | 0 | \$0.00 |
|  | OMNI-FUND, INC.   | 1  | \$359,750.00   | 0.14% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$247,700.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC  | 1  | \$624,158.12   | 0.25% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$1,418,754.57 | 0.56% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1  | \$362,000.00   | 0.14% | 0 | \$0.00 |
|  | ORRSTOWN BANK   | 1  | \$251,750.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC HOME LOANS  | 1  | \$465,000.00   | 0.18% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 1  | \$308,897.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$240,287.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2  | \$764,368.39   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 2  | \$637,000.00   | 0.25% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$699,035.59   | 0.28% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 2  | \$729,000.00   | 0.29% | 0 | \$0.00 |
|  | PARTNERS FEDERAL CREDIT UNION                                   | 1  | \$370,972.66   | 0.15% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 2  | \$1,169,600.00 | 0.46% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$385,000.00   | 0.15% | 0 | \$0.00 |
|  | PEOPLES BANK, A STATE BANK                                      | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$263,200.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                 | 2  | \$517,429.33   | 0.2%  | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$500,814.05   | 0.2%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 20 | \$6,923,215.00 | 2.73% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$318,150.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,539,950.00 | 0.61% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$1,944,050.00 | 0.77% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 13 | \$4,127,410.00 | 1.63% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$318,250.00   | 0.13% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$303,026.46   | 0.12% | 0 | \$0.00 |
|  | PROGRESSIVE BANK  | 1  | \$306,000.00   | 0.12% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 9  | \$3,013,956.95 | 1.19% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$253,000.00   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT SAVINGS BANK, FSB                               | 3  | \$1,226,792.38 | 0.48% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                               | 2  | \$621,622.50   | 0.25% | 0 | \$0.00 |
|  | PURDUE FEDERAL CREDIT UNION                               | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION                                     | 1  | \$355,770.13   | 0.14% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                               | 1  | \$342,500.00   | 0.14% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$222,270.00   | 0.09% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK                                     | 1  | \$253,650.00   | 0.1%  | 0 | \$0.00 |
|  | RANLIFE, INC.   | 1  | \$236,550.00   | 0.09% | 0 | \$0.00 |
|  | RED RIVER BANK  | 2  | \$557,650.00   | 0.22% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION                                      | 3  | \$1,057,900.00 | 0.42% | 0 | \$0.00 |
|  | RENASANT BANK   | 1  | \$226,005.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME<br>LOANS, LLC                      | 7  | \$2,171,550.00 | 0.86% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND<br>BAR)                      | 1  | \$324,000.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP.                         | 1  | \$267,671.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                 | 1  | \$378,000.00   | 0.15% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A<br>CALIFORNIA CORPORATION   | 2  | \$587,250.00   | 0.23% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                    | 2  | \$555,400.00   | 0.22% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK                                       | 2  | \$542,560.00   | 0.21% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                               | 1  | \$254,737.00   | 0.1%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                 | 1  | \$240,176.04   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY                            | 2  | \$739,000.00   | 0.29% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                | 1  | \$507,815.00   | 0.2%  | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP.                               | 1  | \$359,525.93   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$838,750.00   | 0.33% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>D/B/A RUOFF HOME MORTGAGE | 1  | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT<br>SERVICES LLC                  | 2  | \$870,000.00   | 0.34% | 0 | \$0.00 |
|  | S&T BANK  | 1  | \$219,450.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC,<br>DBA COMSTOCK MORTGAGE     | 3  | \$957,338.63   | 0.38% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC                       | 6  | \$1,758,768.00 | 0.69% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                      | 10 | \$3,363,519.52 | 1.33% | 0 | \$0.00 |
|  | SCOTIABANK DE PR  | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                       | 1  | \$255,200.00   | 0.1%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                      | 2  | \$773,250.00   | 0.3%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION  | 1  | \$406,064.57   | 0.16% | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING<br>SERIVICES O                    | 1  | \$232,478.04   | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 2  | \$498,546.00   | 0.2%  | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                              | 22 | \$7,518,367.00 | 2.96% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,007,900.00 | 0.4%  | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION  | 1  | \$349,000.00   | 0.14% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                | 1  | \$288,400.00   | 0.11% | 0 | \$0.00 |
|  | SOUTHEAST NATIONAL BANK  | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |
|  | SOUTHPOINT FEDERAL CREDIT UNION                                    | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
|  | SPE FEDERAL CREDIT UNION   | 1  | \$231,200.00   | 0.09% | 0 | \$0.00 |
|  | SPIRE CREDIT UNION   | 1  | \$201,721.70   | 0.08% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                          | 1  | \$242,100.00   | 0.1%  | 0 | \$0.00 |
|  | ST. MARY'S CREDIT UNION  | 1  | \$289,017.84   | 0.11% | 0 | \$0.00 |
|  | STANDARD BANK & TRUST COMPANY                                      | 1  | \$244,000.00   | 0.1%  | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                    | 3  | \$1,123,225.68 | 0.44% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 3  | \$674,353.34   | 0.27% | 0 | \$0.00 |
|  | STC CAPITAL BANK   | 1  | \$272,500.00   | 0.11% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 28 | \$9,395,241.13 | 3.7%  | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 2  | \$447,450.00   | 0.18% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..  | 2  | \$466,500.00   | 0.18% | 0 | \$0.00 |
|  | SUMMITN FUNDING INC..  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                    | 3  | \$1,014,414.00 | 0.4%  | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 2  | \$449,375.00   | 0.18% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST  | 1  | \$483,300.00   | 0.19% | 0 | \$0.00 |
|  | THE COLUMBIA BANK  | 2  | \$737,810.00   | 0.29% | 0 | \$0.00 |
|  | THE GOLDEN 1 CREDIT UNION  | 1  | \$215,100.00   | 0.08% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC  | 1  | \$179,566.54   | 0.07% | 0 | \$0.00 |
|  | THE OLD FORT BANKING COMPANY, A CORPORATION                        | 1  | \$235,000.00   | 0.09% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                       | 1  | \$359,125.00   | 0.14% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION   | 1  | \$217,000.00   | 0.09% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC  | 1  | \$393,000.00   | 0.15% | 0 | \$0.00 |
|  | TRIUMPH BANK   | 1  | \$199,736.63   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 4  | \$916,655.00   | 0.36% | 0 | \$0.00 |
|  | UFCW FEDERAL CREDIT UNION  | 1  | \$261,100.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                        | 12 | \$3,303,363.00 | 1.3%  | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 3          | \$1,042,050.00          | 0.41%       | 0        | \$0.00        |
|              | UNITED BANK   | 1          | \$260,300.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 21         | \$6,998,667.91          | 2.76%       | 0        | \$0.00        |
|              | UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1          | \$289,000.00            | 0.11%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5          | \$1,673,146.00          | 0.66%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 16         | \$4,789,167.00          | 1.89%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION   | 2          | \$475,000.00            | 0.19%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT UNION  | 1          | \$281,960.99            | 0.11%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO   | 3          | \$897,940.00            | 0.35%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2          | \$559,365.00            | 0.22%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 3          | \$809,400.00            | 0.32%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 6          | \$1,699,155.00          | 0.67%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES INC  | 1          | \$208,000.00            | 0.08%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1          | \$246,500.00            | 0.1%        | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 2          | \$680,500.00            | 0.27%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 13         | \$4,790,263.87          | 1.89%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC   | 1          | \$350,000.00            | 0.14%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$223,250.00            | 0.09%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$417,000.00            | 0.16%       | 0        | \$0.00        |
|              | WESTERN SUN FEDERAL CREDIT UNION  | 1          | \$221,593.60            | 0.09%       | 0        | \$0.00        |
|              | WICHITA FEDERAL CREDIT UNION  | 1          | \$296,000.00            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.          | 4          | \$1,125,764.11          | 0.44%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 1          | \$273,239.71            | 0.11%       | 0        | \$0.00        |
|              | Unavailable   | 6          | \$1,737,100.00          | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>820</b> | <b>\$253,583,281.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZM8    | 360 MORTGAGE GROUP, LLC   | 1          | \$417,000.00            | 0.4%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE  | 7          | \$2,288,000.00          | 2.2%        | 0        | \$0.00        |

|  | CORPORATION   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORP       | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
|  | AFFILIATED MORTGAGE COMPANY                             | 2 | \$552,000.00   | 0.53% | 0 | \$0.00 |
|  | AKT AMERICAN CAPITAL IN C                               | 1 | \$684,000.00   | 0.66% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A                     | 1 | \$223,920.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC                       | 1 | \$231,000.00   | 0.22% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL RESOURCES, INC.                      | 1 | \$208,000.00   | 0.2%  | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC   | 1 | \$235,600.00   | 0.23% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP                          | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICAN PACIFIC MTG CORP                               | 2 | \$594,450.00   | 0.57% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORPORATION    | 1 | \$224,000.00   | 0.22% | 0 | \$0.00 |
|  | ARIZONA STATE CREDIT UNION                              | 1 | \$311,200.00   | 0.3%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC                          | 1 | \$406,600.00   | 0.39% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC                                     | 1 | \$231,200.00   | 0.22% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.      | 3 | \$675,700.00   | 0.65% | 0 | \$0.00 |
|  | BANKERS XPRESS LLC, A CALIFORNIA LI                     | 1 | \$213,481.07   | 0.21% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 1 | \$350,000.00   | 0.34% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                 | 2 | \$764,750.00   | 0.74% | 0 | \$0.00 |
|  | BERKSHIRE BANK  | 1 | \$280,000.00   | 0.27% | 0 | \$0.00 |
|  | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1 | \$334,400.00   | 0.32% | 0 | \$0.00 |
|  | BLUCURRENT CREDIT UNION                                 | 1 | \$232,429.33   | 0.22% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING          | 5 | \$1,705,500.00 | 1.64% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                | 1 | \$332,800.00   | 0.32% | 0 | \$0.00 |
|  | CALIFORNIA HOME SOLUTION, INC.                          | 1 | \$241,800.00   | 0.23% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL  | 1 | \$261,000.00   | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                          | 1 | \$230,850.00   | 0.22% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY                                 | 6 | \$1,610,276.00 | 1.55% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                         | 6 | \$1,953,340.00 | 1.88% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIAL                    | 1 | \$320,800.00   | 0.31% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COASTAL FEDERAL CREDIT UNION  | 1 | \$312,000.00   | 0.3%  | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.   | 2 | \$621,000.00   | 0.6%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 2 | \$408,000.00   | 0.39% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.  | 1 | \$220,250.00   | 0.21% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 1 | \$304,950.00   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC   | 1 | \$310,500.00   | 0.3%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 6 | \$2,031,733.29 | 1.95% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 1 | \$321,100.00   | 0.31% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 1 | \$266,000.00   | 0.26% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1 | \$220,500.00   | 0.21% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 1 | \$200,000.00   | 0.19% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                                   | 7 | \$2,141,820.86 | 2.06% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MORTGAGE      | 1 | \$275,500.00   | 0.27% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY<br>BANK MOR  | 1 | \$369,550.00   | 0.36% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT<br>UNION  | 1 | \$236,687.91   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK<br>MORTGAGE                                       | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
|  | FIRST CHOICE BANK   | 1 | \$358,000.00   | 0.34% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.   | 2 | \$664,000.00   | 0.64% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST<br>COMPANY, INC.                                | 1 | \$219,696.90   | 0.21% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION  | 1 | \$270,000.00   | 0.26% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$409,871.72   | 0.39% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB   | 1 | \$248,900.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL SAVINGS BANK  | 1 | \$216,600.00   | 0.21% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION  | 2 | \$569,400.00   | 0.55% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 1 | \$261,600.00   | 0.25% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$590,905.00   | 0.57% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC   | 2 | \$546,250.00   | 0.53% | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING<br>LLC  | 1 | \$260,650.00   | 0.25% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF ST<br>LOUIS  | 1 | \$237,400.00   | 0.23% | 0 | \$0.00 |
|  |   | 1 | \$310,500.00   | 0.3%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST-CITIZENS BANK & TRUST COMPANY                                  |   |                |       |   |        |  |
| FIRSTBANK  | 1 | \$272,000.00   | 0.26% | 0 | \$0.00 |  |
| FIRSTTRUST BANK  | 2 | \$669,800.00   | 0.64% | 0 | \$0.00 |  |
| FIVE STAR CREDIT UNION   | 1 | \$237,500.00   | 0.23% | 0 | \$0.00 |  |
| FREMONT BANK   | 3 | \$1,061,000.00 | 1.02% | 0 | \$0.00 |  |
| FULTON BANK, N.A.  | 2 | \$677,000.00   | 0.65% | 0 | \$0.00 |  |
| GATEWAY MORTGAGE GROUP, LLC  | 2 | \$596,505.00   | 0.57% | 0 | \$0.00 |  |
| GMFS, LLC  | 1 | \$325,280.00   | 0.31% | 0 | \$0.00 |  |
| GUARANTY TRUST COMPANY   | 1 | \$308,655.00   | 0.3%  | 0 | \$0.00 |  |
| GUARDIAN CREDIT UNION  | 1 | \$296,875.00   | 0.29% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 3 | \$926,000.00   | 0.89% | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH  | 2 | \$469,192.71   | 0.45% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6 | \$1,708,310.00 | 1.64% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 6 | \$1,705,987.41 | 1.64% | 0 | \$0.00 |  |
| HONOLULU HOMELOANS, INC.   | 1 | \$548,000.00   | 0.53% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 1 | \$236,725.00   | 0.23% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2 | \$588,900.00   | 0.57% | 0 | \$0.00 |  |
| IC FEDERAL CREDIT UNION  | 1 | \$226,000.00   | 0.22% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION                                | 1 | \$285,475.00   | 0.27% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
| KAYE FINANCIAL CORPORATION   | 1 | \$258,750.00   | 0.25% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 7 | \$3,338,950.00 | 3.21% | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1 | \$315,000.00   | 0.3%  | 0 | \$0.00 |  |
| LAKE MICHIGAN CREDIT UNION   | 1 | \$246,600.00   | 0.24% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 4 | \$1,501,500.00 | 1.44% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC  | 1 | \$264,005.00   | 0.25% | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES LLC A COLORADO LIMITED LIABILITY COMPANY  | 1 | \$199,724.45   | 0.19% | 0 | \$0.00 |  |
| MAGNA BANK   | 2 | \$580,881.62   | 0.56% | 0 | \$0.00 |  |
| METROPOLITAN BANK  | 1 | \$416,425.48   | 0.4%  | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 1 | \$287,850.00   | 0.28% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$232,429.33   | 0.22% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2 | \$463,500.00   | 0.45% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL  | 1 | \$228,000.00   | 0.22% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.  | 1 | \$255,550.00   | 0.25% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC   | 1 | \$382,500.00   | 0.37% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MOUNTIAN WEST FINANCIAL, INC                                    | 1 | \$244,000.00   | 0.23% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE   | 2 | \$528,200.00   | 0.51% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC  | 5 | \$1,435,788.00 | 1.38% | 0 | \$0.00 |
|  | MT MCKINLEY BANK, MUTUAL BANK                                   | 1 | \$382,500.00   | 0.37% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                     | 1 | \$337,250.00   | 0.32% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 1 | \$495,000.00   | 0.48% | 0 | \$0.00 |
|  | NUVISION FCU  | 2 | \$653,000.00   | 0.63% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$245,783.21   | 0.24% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION                                    | 1 | \$282,840.00   | 0.27% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1 | \$209,950.00   | 0.2%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 2 | \$658,750.00   | 0.63% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 2 | \$619,500.00   | 0.6%  | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC - CO                             | 1 | \$215,734.41   | 0.21% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 3 | \$826,500.00   | 0.8%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 8 | \$2,731,880.00 | 2.63% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 1 | \$248,900.00   | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 1 | \$300,000.00   | 0.29% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 6 | \$1,627,850.00 | 1.57% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 4 | \$1,377,066.00 | 1.32% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3 | \$1,390,709.22 | 1.34% | 0 | \$0.00 |
|  | RENASANT BANK   | 2 | \$616,950.00   | 0.59% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 2 | \$468,160.00   | 0.45% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1 | \$295,450.00   | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 1 | \$319,136.35   | 0.31% | 0 | \$0.00 |
|  | RJS, INC., DBA WEST COAST MORTGAGE                              | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | RMK   | 1 | \$357,000.00   | 0.34% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA FIRST CAPITAL A LIMITED LIABILITY COMPANY     | 1 | \$406,000.00   | 0.39% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 2 | \$565,000.00   | 0.54% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 1 | \$240,000.00   | 0.23% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1 | \$417,000.00   | 0.4%  | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE              | 1 | \$416,438.29   | 0.4%  | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7 | \$1,951,793.28 | 1.88% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY   | 1  | \$233,910.00   | 0.23% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SHEA MORTGAGE INC.  | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| SHORE MORTGAGE  | 1  | \$305,100.00   | 0.29% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 9  | \$2,912,725.00 | 2.8%  | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.   | 3  | \$1,046,834.58 | 1.01% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION   | 1  | \$340,000.00   | 0.33% | 0 | \$0.00 |
| ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                     | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY   | 1  | \$260,000.00   | 0.25% | 0 | \$0.00 |
| STATE BANK OF NEW RICHLAND  | 1  | \$200,000.00   | 0.19% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.   | 1  | \$459,865.56   | 0.44% | 0 | \$0.00 |
| STEARNS LENDING INC.  | 11 | \$3,627,640.00 | 3.49% | 0 | \$0.00 |
| SUMMIT CREDIT UNION   | 1  | \$285,000.00   | 0.27% | 0 | \$0.00 |
| SUN WEST MORTGAGE COMPANY, INC.   | 1  | \$256,405.00   | 0.25% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$335,200.00   | 0.32% | 0 | \$0.00 |
| TALMER BANK AND TRUST   | 1  | \$326,325.00   | 0.31% | 0 | \$0.00 |
| THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                           | 1  | \$219,922.00   | 0.21% | 0 | \$0.00 |
| THE NATIONAL BANK OF INDIANAPOLI  | 1  | \$239,900.00   | 0.23% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE A CORPORATION  | 1  | \$199,724.45   | 0.19% | 0 | \$0.00 |
| TRAVIS CREDIT UNION   | 1  | \$380,000.00   | 0.37% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 1  | \$417,000.00   | 0.4%  | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$3,446,975.00 | 3.32% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$436,505.00   | 0.42% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 20 | \$6,783,255.00 | 6.53% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$293,455.00   | 0.28% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 10 | \$2,719,560.00 | 2.62% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$405,000.00   | 0.39% | 0 | \$0.00 |
| USE CREDIT UNION  | 1  | \$255,000.00   | 0.25% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                                       | 1          | \$251,800.00            | 0.24%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                         | 1          | \$239,669.34            | 0.23%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2          | \$545,600.00            | 0.52%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 1          | \$272,000.00            | 0.26%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$388,000.00            | 0.37%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$294,000.00            | 0.28%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 2          | \$657,414.88            | 0.63%       | 0        | \$0.00        |
|              | Unavailable   | 2          | \$524,952.00            | 0.52%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>336</b> | <b>\$103,949,699.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138WCZN6    | 1ST SECURITY BANK OF WASHINGTON   | 2          | \$536,900.00            | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC   | 1          | \$284,000.00            | 0.11%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | ABNB FEDERAL CREDIT UNION   | 1          | \$300,000.00            | 0.12%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 34         | \$10,421,038.39         | 4.1%        | 0        | \$0.00        |
|              | ACOPIA HOME LOANS   | 1          | \$211,245.87            | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                               | 1          | \$234,400.00            | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 1          | \$217,828.70            | 0.09%       | 0        | \$0.00        |
|              | ALLIANT BANK  | 2          | \$565,350.00            | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.   | 2          | \$495,515.43            | 0.2%        | 0        | \$0.00        |
|              | ALTERRA BANK  | 1          | \$309,600.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICA FIRST FEDERAL CREDIT UNION  | 1          | \$239,400.00            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER  | 1          | \$323,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1          | \$403,443.39            | 0.16%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 1          | \$233,691.86            | 0.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$289,750.00            | 0.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 2          | \$877,700.00            | 0.35%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1          | \$201,400.00            | 0.08%       | 0        | \$0.00        |
|              | AMERICANWEST BANK   | 1          | \$237,146.35            | 0.09%       | 0        | \$0.00        |
|              |   | 1          | \$348,080.00            | 0.14%       | 0        | \$0.00        |

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|---|---|----------------|-------|---|--------|--|
| AMERIFIRST FINANCIAL CORPORATION                          |   |                |       |   |        |  |
| AMERIHOME FINANCIAL, LLC                                  | 1 | \$323,650.00   | 0.13% | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC                                     | 1 | \$274,350.00   | 0.11% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 2 | \$576,250.00   | 0.23% | 0 | \$0.00 |  |
| ASSURANCE FINANCIAL GROUP, LLC                            | 1 | \$407,409.00   | 0.16% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 1 | \$275,405.00   | 0.11% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1 | \$345,800.00   | 0.14% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 2 | \$514,750.00   | 0.2%  | 0 | \$0.00 |  |
| BANK OF ENGLAND A CORPORATION                             | 1 | \$357,506.78   | 0.14% | 0 | \$0.00 |  |
| BANK OF ENGLAND - COR                                     | 1 | \$206,714.81   | 0.08% | 0 | \$0.00 |  |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION              | 2 | \$642,000.00   | 0.25% | 0 | \$0.00 |  |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 4 | \$1,309,400.00 | 0.52% | 0 | \$0.00 |  |
| BANK OF TRAVELERS REST                                    | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |  |
| BANK OF WASHINGTON  | 1 | \$288,000.00   | 0.11% | 0 | \$0.00 |  |
| BANKNEWPORT   | 1 | \$404,000.00   | 0.16% | 0 | \$0.00 |  |
| BANNER BANK   | 1 | \$299,250.00   | 0.12% | 0 | \$0.00 |  |
| BAXTER CREDIT UNION                                       | 1 | \$292,600.00   | 0.12% | 0 | \$0.00 |  |
| BAY EQUITY LLC  | 5 | \$1,627,832.11 | 0.64% | 0 | \$0.00 |  |
| BAY FEDERAL CREDIT UNION                                  | 1 | \$236,050.00   | 0.09% | 0 | \$0.00 |  |
| BELL STATE BANK & TRUST                                   | 3 | \$889,350.00   | 0.35% | 0 | \$0.00 |  |
| BERKSHIRE BANK  | 3 | \$1,032,400.00 | 0.41% | 0 | \$0.00 |  |
| BIG SKY WESTERN, DIVISION OF GLACIE                       | 1 | \$213,481.07   | 0.08% | 0 | \$0.00 |  |
| BLUELEAF LENDING, LLC                                     | 1 | \$284,000.00   | 0.11% | 0 | \$0.00 |  |
| BOEING EMPLOYEES' CREDIT UNION                            | 1 | \$263,150.00   | 0.1%  | 0 | \$0.00 |  |
| BROADVIEW MORTGAGE CORPORATION                            | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |  |
| BROKER SETTLEMENT SERVICES INC.                           | 1 | \$202,500.00   | 0.08% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC.                                     | 4 | \$1,410,750.00 | 0.56% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 8 | \$2,918,358.00 | 1.15% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 4 | \$1,282,666.00 | 0.51% | 0 | \$0.00 |  |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 1 | \$610,000.00   | 0.24% | 0 | \$0.00 |  |
| C&F MORTGAGE CORPORATION, A VIRGINI                       | 1 | \$224,100.00   | 0.09% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | C.U. MORTGAGE SERVICES, INC.   | 1  | \$304,000.00   | 0.12% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION   | 2  | \$616,750.00   | 0.24% | 0 | \$0.00 |
|  | CA LENDING, INC.   | 1  | \$395,000.00   | 0.16% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY,<br>L.P. DBA SEBONIC FINANCIAL              | 1  | \$227,650.00   | 0.09% | 0 | \$0.00 |
|  | CASHCALL INC   | 2  | \$926,457.17   | 0.36% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC   | 2  | \$701,000.00   | 0.28% | 0 | \$0.00 |
|  | CENTRAL BANK ILLINOIS  | 1  | \$268,000.00   | 0.11% | 0 | \$0.00 |
|  | CENTRUE BANK   | 1  | \$303,050.00   | 0.12% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 3  | \$932,816.74   | 0.37% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 14 | \$4,044,725.00 | 1.59% | 0 | \$0.00 |
|  | CHESAPEAKE BANK AND TRUST  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG<br>FINANCIA                                 | 2  | \$601,500.00   | 0.24% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.,   | 1  | \$416,000.00   | 0.16% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 9  | \$2,918,050.00 | 1.15% | 0 | \$0.00 |
|  | COLONIAL NATIONAL MORTGAGE,<br>A DIVISION OF COLONIAL SAVINGS,<br>F.A. | 2  | \$514,014.00   | 0.2%  | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1  | \$232,000.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY 1ST CREDIT UNION   | 1  | \$206,625.00   | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING,<br>INC.                                      | 13 | \$3,767,779.93 | 1.48% | 0 | \$0.00 |
|  | COVANTAGE CREDIT UNION   | 1  | \$208,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF COLORADO   | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION OF NEW JERSEY   | 1  | \$214,000.00   | 0.08% | 0 | \$0.00 |
|  | CREDIT UNION WEST  | 1  | \$210,000.00   | 0.08% | 0 | \$0.00 |
|  | CRESTLINE FUNDING CORP A<br>CORPORATION                                | 1  | \$398,650.01   | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                          | 1  | \$225,165.00   | 0.09% | 0 | \$0.00 |
|  | DANARYN CORPORATION  | 1  | \$414,000.00   | 0.16% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC  | 1  | \$250,325.00   | 0.1%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY   | 1  | \$313,500.00   | 0.12% | 0 | \$0.00 |
|  | DFCU FINANCIAL   | 2  | \$503,500.00   | 0.2%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                   | 17 | \$5,590,640.64 | 2.2%  | 0 | \$0.00 |
|  | DSW MORTGAGE, INC, A<br>COLORADO CORPO                                 | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | DUPACO COMMUNITY CREDIT<br>UNION                                       | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$956,400.00   | 0.38% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                              | 1  | \$294,950.00   | 0.12% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 2  | \$816,424.74   | 0.32% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | FAA CREDIT UNION  | 2  | \$565,705.00   | 0.22% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 28 | \$8,124,937.00 | 3.2%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1  | \$293,250.00   | 0.12% | 0 | \$0.00 |
|  | FAMILY FIRST MORTGAGE, INC                                      | 1  | \$289,750.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY MORTGAGE, INC.   | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
|  | FARMERS STATE BANK, IOWA CORPORATION                            | 1  | \$260,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                             | 5  | \$1,406,985.31 | 0.55% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                 | 3  | \$930,050.00   | 0.37% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION                                 | 2  | \$591,542.01   | 0.23% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                               | 2  | \$837,070.13   | 0.33% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                 | 4  | \$1,173,125.00 | 0.46% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 3  | \$1,039,500.00 | 0.41% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA                   | 2  | \$527,250.00   | 0.21% | 0 | \$0.00 |
|  | FIRST FIDELITY BAK  | 1  | \$223,155.00   | 0.09% | 0 | \$0.00 |
|  | FIRST FIDELITY BANK, NA   | 1  | \$391,250.00   | 0.15% | 0 | \$0.00 |
|  | FIRST FINANCIAL CREDIT UNION                                    | 1  | \$320,000.00   | 0.13% | 0 | \$0.00 |
|  | FIRST GEORGIA HOME MORTGAGE, INC. DBA 1ST GEORGIA HOME MORTGAGE | 1  | \$356,250.00   | 0.14% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION                             | 1  | \$399,000.00   | 0.16% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                                 | 5  | \$1,677,000.00 | 0.66% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK   | 5  | \$1,380,125.00 | 0.54% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                                     | 3  | \$878,900.00   | 0.35% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 2  | \$561,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                                 | 1  | \$230,000.00   | 0.09% | 0 | \$0.00 |
|  | FIRST PEOPLES CFCU - MAIN OFFICE                                | 1  | \$258,151.80   | 0.1%  | 0 | \$0.00 |
|  | FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1  | \$207,000.00   | 0.08% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO                             | 2  | \$671,070.00   | 0.26% | 0 | \$0.00 |
|  | FIRST TECHNOLOGY FEDERAL CREDIT UNION                           | 4  | \$1,210,400.00 | 0.48% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                             | 1  | \$272,000.00   | 0.11% | 0 | \$0.00 |
|  |   | 1  | \$200,000.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | FIRST UNITED FEDERAL CREDIT UNION                                    |    |                |       |   |        |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                  | 1  | \$288,000.00   | 0.11% | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$226,800.00   | 0.09% | 0 | \$0.00 |
|  | FIRSTLINE MORTGAGE INC.  | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | FIRSTMERIT BANK, N.A.  | 3  | \$752,100.00   | 0.3%  | 0 | \$0.00 |
|  | FLANAGAN STATE BANK  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | FREMONT BANK   | 10 | \$4,248,050.00 | 1.67% | 0 | \$0.00 |
|  | FULTON BANK, N.A.  | 1  | \$204,000.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$745,810.00   | 0.29% | 0 | \$0.00 |
|  | GEO-CORP, INC  | 1  | \$289,000.00   | 0.11% | 0 | \$0.00 |
|  | GMFS, LLC  | 2  | \$599,286.00   | 0.24% | 0 | \$0.00 |
|  | GRAFTON SUBURBAN CREDIT UNION  | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$338,033.63   | 0.13% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$250,000.00   | 0.1%  | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 1  | \$351,500.00   | 0.14% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 1  | \$290,700.00   | 0.11% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 5  | \$1,465,869.16 | 0.58% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 11 | \$3,025,900.00 | 1.19% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$249,000.00   | 0.1%  | 0 | \$0.00 |
|  | HALLMARK MOTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY            | 1  | \$353,875.00   | 0.14% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$408,405.00   | 0.16% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$351,515.04   | 0.14% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$624,162.00   | 0.25% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                                  | 1  | \$237,092.37   | 0.09% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
|  | HILLTOP NATIONAL BANK  | 1  | \$265,500.00   | 0.1%  | 0 | \$0.00 |
|  | HOME FEDERAL BANK  | 1  | \$335,750.00   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 12 | \$3,755,393.45 | 1.48% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,121,555.50 | 0.44% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$323,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1  | \$390,000.00   | 0.15% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                                     | 1  | \$216,386.00   | 0.09% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE INC. -                                   | 1  | \$390,707.82   | 0.15% | 0 | \$0.00 |
|  |  | 3  | \$960,000.00   | 0.38% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | INTERNATIONAL CITY MORTGAGE, INC.                           |   |                |       |   |        |
|  | INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION | 1 | \$355,000.00   | 0.14% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                     | 2 | \$825,500.00   | 0.33% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                  | 1 | \$255,000.00   | 0.1%  | 0 | \$0.00 |
|  | KELLEY MORTGAGE   | 1 | \$336,000.00   | 0.13% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                                | 4 | \$1,577,999.00 | 0.62% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                                  | 3 | \$820,551.59   | 0.32% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION      | 9 | \$3,618,115.00 | 1.42% | 0 | \$0.00 |
|  | LAYTON STATE BANK   | 1 | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                              | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | LEADER BANK N.A.  | 1 | \$360,900.00   | 0.14% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                             | 1 | \$279,135.00   | 0.11% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                       | 2 | \$695,496.19   | 0.27% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                         | 3 | \$1,222,000.00 | 0.48% | 0 | \$0.00 |
|  | LIBERTY BANK  | 1 | \$259,641.79   | 0.1%  | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                                   | 1 | \$205,200.00   | 0.08% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK                                    | 2 | \$774,050.00   | 0.3%  | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 2 | \$706,450.00   | 0.28% | 0 | \$0.00 |
|  | MAGNA BANK  | 1 | \$207,313.00   | 0.08% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$327,750.00   | 0.13% | 0 | \$0.00 |
|  | MANUFACTURERS BANK AND TRUST COMPANY                        | 1 | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | MAROON FINANCIAL CREDIT UNION                               | 1 | \$201,400.00   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC                                    | 1 | \$392,420.00   | 0.15% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP                                     | 4 | \$1,280,800.00 | 0.5%  | 0 | \$0.00 |
|  | MEMBER FIRST MORTGAGE, LLC                                  | 1 | \$275,025.56   | 0.11% | 0 | \$0.00 |
|  | MERCHANTS BANK, NATIONAL ASSOCIATION                        | 1 | \$208,712.06   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO          | 1 | \$205,000.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 2 | \$539,350.00   | 0.21% | 0 | \$0.00 |
|  | METROPOLITAN BANK   | 1 | \$215,200.00   | 0.08% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK                                      | 1 | \$288,800.00   | 0.11% | 0 | \$0.00 |
|  | MINNESOTA BANK AND TRUST                                    | 1 | \$212,400.00   | 0.08% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA C                         | 1 | \$343,000.00   | 0.14% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                      | 2 | \$652,800.00   | 0.26% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                      | 1 | \$223,250.00   | 0.09% | 0 | \$0.00 |

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|---|---|----------------|-------|---|--------|
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                         | 1 | \$532,000.00   | 0.21% | 0 | \$0.00 |
| MORTGAGENETWORK   | 3 | \$1,055,155.00 | 0.42% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 2 | \$565,600.00   | 0.22% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.                                 | 2 | \$557,500.00   | 0.22% | 0 | \$0.00 |
| MOVEMENT MORTGAGE   | 4 | \$934,394.00   | 0.37% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 8 | \$2,473,675.00 | 0.97% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.   | 4 | \$1,481,431.40 | 0.58% | 0 | \$0.00 |
| NAT RES - NEVADA  | 2 | \$647,650.00   | 0.26% | 0 | \$0.00 |
| NAT RES - OREGON  | 1 | \$231,200.00   | 0.09% | 0 | \$0.00 |
| NATIONAL BANK OF MIDDLEBURY                                   | 1 | \$256,000.00   | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 1 | \$464,000.00   | 0.18% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                   | 5 | \$1,676,821.10 | 0.66% | 0 | \$0.00 |
| NEBRASKALAND NATIONAL BANK                                    | 1 | \$249,600.00   | 0.1%  | 0 | \$0.00 |
| NEIGHBORS FINANCIAL CORPORATION                               | 1 | \$243,675.00   | 0.1%  | 0 | \$0.00 |
| NEW CENTURY BANK  | 1 | \$207,738.30   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.  | 5 | \$1,743,531.00 | 0.69% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                              | 1 | \$210,634.66   | 0.08% | 0 | \$0.00 |
| NORTHVIEW BANK  | 1 | \$236,000.00   | 0.09% | 0 | \$0.00 |
| NUVISION FCU  | 1 | \$485,000.00   | 0.19% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.                                    | 5 | \$1,865,992.00 | 0.73% | 0 | \$0.00 |
| OCEANFIRST BANK   | 1 | \$300,000.00   | 0.12% | 0 | \$0.00 |
| ON Q FINACIAL   | 1 | \$379,381.60   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$417,000.00   | 0.16% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$872,400.00   | 0.34% | 0 | \$0.00 |
| ORIGEN SERVICING INC  | 1 | \$365,268.36   | 0.14% | 0 | \$0.00 |
| PACIFIC COMMUNITY CREDIT UNION                                | 1 | \$337,250.00   | 0.13% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                  | 1 | \$232,500.00   | 0.09% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                           | 2 | \$749,450.00   | 0.3%  | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                           | 2 | \$812,600.00   | 0.32% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC.                           | 1 | \$410,000.00   | 0.16% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION | 1 | \$234,676.23   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC                                | 1 | \$379,476.46   | 0.15% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                               | 2 | \$464,350.00   | 0.18% | 0 | \$0.00 |
| PARKSIDE LENDING LLC  | 5 | \$1,707,238.46 | 0.67% | 0 | \$0.00 |
| PARTNERS FEDERAL CREDIT UNION                                 | 1 | \$354,510.90   | 0.14% | 0 | \$0.00 |
|   | 2 | \$497,900.00   | 0.2%  | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PEOPLES BANK, A KANSAS CORPORATION                              |    |                |       |   |        |
|  | PEOPLES BANK, A WA CORPORATION                                  | 1  | \$319,600.00   | 0.13% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$635,200.00   | 0.25% | 0 | \$0.00 |
|  | PHILADELPHIA FEDERAL CREDIT UNION                               | 1  | \$307,329.00   | 0.12% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$275,000.00   | 0.11% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 24 | \$7,372,691.34 | 2.9%  | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$401,250.00   | 0.16% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$268,850.00   | 0.11% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 5  | \$1,330,452.00 | 0.52% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,583,853.00 | 1.02% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 17 | \$5,573,375.00 | 2.19% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 2  | \$531,100.00   | 0.21% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC                                  | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$206,700.00   | 0.08% | 0 | \$0.00 |
|  | PRIORITY HOME LENDING, LLC                                      | 1  | \$227,699.76   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 8  | \$2,489,559.18 | 0.98% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 3  | \$1,329,672.73 | 0.52% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$278,200.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$329,555.00   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 8  | \$2,330,586.00 | 0.92% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$412,000.00   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$300,000.00   | 0.12% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$882,000.00   | 0.35% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$377,150.00   | 0.15% | 0 | \$0.00 |
|  | RJS, INC., DBA WEST COAST MORTGAGE                              | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$245,600.00   | 0.1%  | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 3  | \$970,800.00   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RPM MORTGAGE, INC.   | 2  | \$584,500.00   | 0.23% | 0 | \$0.00 |
| SAFE CREDIT UNION  | 1  | \$274,000.00   | 0.11% | 0 | \$0.00 |
| SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                               | 1  | \$246,000.00   | 0.1%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE<br>COMPANY, LLC  | 2  | \$666,275.00   | 0.26% | 0 | \$0.00 |
| SAMMAMISH MORTGAGE<br>COMPANY  | 1  | \$444,941.00   | 0.18% | 0 | \$0.00 |
| SAN DIEGO COUNTY CREDIT UNION  | 1  | \$304,068.36   | 0.12% | 0 | \$0.00 |
| SAN FRANCISCO FIRE CREDIT<br>UNION   | 1  | \$615,300.00   | 0.24% | 0 | \$0.00 |
| SANTANDER BANK, N.A.   | 4  | \$1,070,083.26 | 0.42% | 0 | \$0.00 |
| SAVINGS BANK OF MENDOCINO<br>COUNTY  | 1  | \$247,500.00   | 0.1%  | 0 | \$0.00 |
| SECURITY FIRST BANK OF NORTH<br>DAKOTA   | 1  | \$267,000.00   | 0.11% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SHEA MORTGAGE INC.   | 1  | \$445,255.00   | 0.18% | 0 | \$0.00 |
| SHORE MORTGAGE   | 2  | \$500,905.00   | 0.2%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.   | 25 | \$8,846,965.00 | 3.48% | 0 | \$0.00 |
| SKYLINE FINANCIAL CORP.  | 3  | \$1,285,750.00 | 0.51% | 0 | \$0.00 |
| SOLARITY CREDIT UNION  | 1  | \$280,000.00   | 0.11% | 0 | \$0.00 |
| SOUND COMMUNITY BANK   | 1  | \$315,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORP.<br>DBA NORTH PACIFIC FINANCIAL<br>CORP.              | 1  | \$308,000.00   | 0.12% | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL<br>CORPORATION   | 3  | \$1,008,900.00 | 0.4%  | 0 | \$0.00 |
| STANDARD PACIFIC MORTGAGE,<br>INC.   | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| STANFORD FEDERAL CREDIT<br>UNION   | 1  | \$415,000.00   | 0.16% | 0 | \$0.00 |
| STATE EMPLOYEES CREDIT UNION<br>OF MD, INC.  | 1  | \$240,000.00   | 0.09% | 0 | \$0.00 |
| STATE FARM BANK, F.S.B.  | 1  | \$218,500.00   | 0.09% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC   | 1  | \$358,000.00   | 0.14% | 0 | \$0.00 |
| STEARNS LENDING INC.   | 10 | \$2,964,427.81 | 1.17% | 0 | \$0.00 |
| STERLING SAVINGS BANK, A<br>WASHINGTON CORPORATION, DBA<br>STERLING BANK           | 1  | \$267,342.22   | 0.11% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION. | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
| SUMMIT CREDIT UNION  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| SUMMIT FUNDING INC   | 1  | \$204,417.98   | 0.08% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUMMIT FUNDING INC.   | 1  | \$289,350.80   | 0.11% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.   | 3  | \$1,033,500.00 | 0.41% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 8  | \$2,364,434.00 | 0.93% | 0 | \$0.00 |
|  | TACET MORTGAGE, INC.  | 1  | \$216,000.00   | 0.09% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$220,000.00   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK & TRUST CO. OF BROKEN ARROW                           | 1  | \$276,000.00   | 0.11% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 2  | \$512,551.67   | 0.2%  | 0 | \$0.00 |
|  | THE REAL ESTATE MORTGAGE NETWORK  | 1  | \$308,750.00   | 0.12% | 0 | \$0.00 |
|  | THE WASHINGTON TRUST COMPANY  | 1  | \$328,000.00   | 0.13% | 0 | \$0.00 |
|  | THINK MUTUAL BANK   | 1  | \$221,000.00   | 0.09% | 0 | \$0.00 |
|  | TJC MORTGAGE, INC   | 1  | \$385,872.00   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION                     | 1  | \$399,448.91   | 0.16% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC  | 2  | \$462,800.00   | 0.18% | 0 | \$0.00 |
|  | TRUSTONE  | 1  | \$210,300.00   | 0.08% | 0 | \$0.00 |
|  | TSM INC   | 1  | \$335,500.00   | 0.13% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 10 | \$3,162,052.00 | 1.25% | 0 | \$0.00 |
|  | UNION BANK AND TRUST COMPANY  | 1  | \$301,352.64   | 0.12% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 2  | \$790,500.00   | 0.31% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$375,000.00   | 0.15% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 24 | \$7,938,163.12 | 3.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5  | \$1,849,550.00 | 0.73% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,379,359.00 | 2.12% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 3  | \$664,849.24   | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY CREDIT UNION   | 1  | \$341,539.32   | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 2  | \$715,198.00   | 0.28% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$256,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLEY NATIONAL BANK  | 1  | \$261,250.00   | 0.1%  | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 1  | \$417,000.00   | 0.16% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$382,375.00   | 0.15% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | VERITAS FUNDING, LLC  | 4          | \$1,109,755.00          | 0.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE  | 1          | \$525,000.00            | 0.21%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 1          | \$413,800.00            | 0.16%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 9          | \$3,500,975.00          | 1.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 1          | \$280,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE               | 2          | \$475,400.00            | 0.19%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 4          | \$1,546,876.83          | 0.61%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 2          | \$494,290.00            | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE L.L.P.  | 1          | \$289,999.91            | 0.11%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2          | \$475,500.00            | 0.19%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,184,039.34          | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>806</b> | <b>\$253,936,587.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZP1    | 1ST SECURITY BANK OF WASHINGTON   | 1          | \$475,000.00            | 0.17%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$269,700.00            | 0.1%        | 0        | \$0.00        |
|              | ABC BANK  | 1          | \$310,000.00            | 0.11%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 24         | \$7,427,269.00          | 2.63%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY   | 1          | \$280,000.00            | 0.1%        | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC  | 3          | \$1,085,230.14          | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                         | 1          | \$211,564.63            | 0.07%       | 0        | \$0.00        |
|              | ALPENA ALCONA AREA C. U.  | 1          | \$287,200.00            | 0.1%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC   | 2          | \$584,676.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCE                                       | 2          | \$567,360.96            | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                     | 2          | \$527,250.00            | 0.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORP  | 1          | \$590,000.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MTG CORP   | 4          | \$1,387,800.00          | 0.49%       | 0        | \$0.00        |
|              | AMERICAN SAVINGS BANK, F.S.B.   | 1          | \$605,700.00            | 0.21%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3          | \$768,680.00            | 0.27%       | 0        | \$0.00        |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIHOME FINANCIAL, LLC                                      | 2  | \$634,492.00   | 0.22% | 0 | \$0.00 |
|  | AMERIS BANK   | 1  | \$301,150.00   | 0.11% | 0 | \$0.00 |
|  | ANDERSON BROTHERS BANK  | 1  | \$372,000.00   | 0.13% | 0 | \$0.00 |
|  | ARIZONA BANK AND TRUST  | 2  | \$758,100.00   | 0.27% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 4  | \$925,342.00   | 0.33% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                              | 1  | \$220,400.00   | 0.08% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC                                   | 3  | \$1,004,410.00 | 0.36% | 0 | \$0.00 |
|  | AURORA FINANCIAL GROUP, INC.                                  | 1  | \$227,494.00   | 0.08% | 0 | \$0.00 |
|  | AXIA FINANCIAL, LLC   | 1  | \$497,000.00   | 0.18% | 0 | \$0.00 |
|  | BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$344,000.00   | 0.12% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$245,205.00   | 0.09% | 0 | \$0.00 |
|  | BANK OF ENGLAND - COR   | 1  | \$353,512.28   | 0.13% | 0 | \$0.00 |
|  | BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$380,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF THE CASCADES  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 12 | \$3,659,255.00 | 1.3%  | 0 | \$0.00 |
|  | BANK VI   | 1  | \$202,089.53   | 0.07% | 0 | \$0.00 |
|  | BANK-FUND STAFF FEDERAL CREDIT UNION                          | 1  | \$374,500.00   | 0.13% | 0 | \$0.00 |
|  | BAY EQUITY LLC  | 6  | \$2,315,700.00 | 0.82% | 0 | \$0.00 |
|  | BAY FEDERAL CREDIT UNION                                      | 3  | \$892,000.00   | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK & TRUST                                       | 4  | \$1,334,550.00 | 0.47% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC   | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |
|  | BOEING EMPLOYEES' CREDIT UNION                                | 2  | \$433,714.88   | 0.15% | 0 | \$0.00 |
|  | BOONE COUNTY NATIONAL BANK                                    | 1  | \$409,657.00   | 0.14% | 0 | \$0.00 |
|  | BRIDGEWATER CREDIT UNION                                      | 1  | \$232,000.00   | 0.08% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC.   | 2  | \$540,000.00   | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 9  | \$3,622,000.00 | 1.28% | 0 | \$0.00 |
|  | BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 2  | \$724,350.00   | 0.26% | 0 | \$0.00 |
|  | BUD WEBER MORTGAGES LLC                                       | 1  | \$220,334.00   | 0.08% | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                      | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CARROLLTOM BANK   | 1  | \$240,000.00   | 0.08% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                  | 2  | \$565,600.00   | 0.2%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK   | 1  | \$335,537.08   | 0.12% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC                                 | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
|  | CENTENNIAL LENDING, LLC                                       | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | CENTRAL BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | CENTRUE BANK  | 1  | \$290,000.00   | 0.1%  | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CENTURY LENDING COMPANY   | 4  | \$1,230,107.29 | 0.44% | 0 | \$0.00 |
| CHEMICAL BANK   | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO.,<br>INC.  | 11 | \$3,855,485.00 | 1.36% | 0 | \$0.00 |
| CIS FINANCIAL SERVICES INC.   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| CITIZENS MORTGAGE COMPANY   | 1  | \$205,200.00   | 0.07% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORPORA  | 1  | \$318,400.00   | 0.11% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG<br>FINANCIA  | 4  | \$970,600.00   | 0.34% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION  | 1  | \$249,900.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,   | 1  | \$252,652.00   | 0.09% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.   | 15 | \$5,011,383.94 | 1.77% | 0 | \$0.00 |
| COLUMBIA CREDIT UNION   | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |
| COMMAND CAPITAL MORTGAGE<br>SERVICES, LLC                                     | 1  | \$230,566.15   | 0.08% | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING,<br>LLC  | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$470,250.00   | 0.17% | 0 | \$0.00 |
| COREPLUS FEDERAL CREDIT UNION   | 1  | \$221,000.00   | 0.08% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.   | 5  | \$1,640,940.00 | 0.58% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 1  | \$304,900.00   | 0.11% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC  | 1  | \$361,250.00   | 0.13% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE<br>ASSOCIATION, INC.                                    | 1  | \$204,000.00   | 0.07% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 | 1  | \$414,200.00   | 0.15% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK  | 1  | \$292,000.00   | 0.1%  | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK &<br>TRUST, N.A.  | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
| DFCU FINANCIAL  | 1  | \$327,750.00   | 0.12% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 9  | \$3,280,362.64 | 1.16% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 2  | \$550,505.00   | 0.19% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 3  | \$851,760.00   | 0.3%  | 0 | \$0.00 |
| EMC HOLDINGS LLC  | 2  | \$684,000.00   | 0.24% | 0 | \$0.00 |
| ENTERPRISE BANK & TRUST   | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 1  | \$277,000.00   | 0.1%  | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 4  | \$1,631,768.00 | 0.58% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 2  | \$616,300.00   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                             | 2  | \$475,475.00   | 0.17% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 4  | \$2,161,504.60 | 0.76% | 0 | \$0.00 |
| FAIRFIELD NATIONAL BANK, ISAOA                                     | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 23 | \$6,652,551.00 | 2.35% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$261,000.00   | 0.09% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION, D/B/A F N E MORTGAGE.    | 1  | \$392,350.00   | 0.14% | 0 | \$0.00 |
| FAYETTE COUNTY NATIONAL BANK                                       | 1  | \$295,000.00   | 0.1%  | 0 | \$0.00 |
| FBC MORTGAGE, LLC  | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 |
| FIDELITY BANK  | 1  | \$235,125.00   | 0.08% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                | 1  | \$318,400.00   | 0.11% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$764,275.00   | 0.27% | 0 | \$0.00 |
| FIRST BANK & TRUST   | 1  | \$415,869.10   | 0.15% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                                  | 5  | \$1,658,134.80 | 0.59% | 0 | \$0.00 |
| FIRST CHOICE BANK  | 1  | \$367,200.00   | 0.13% | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC                                  | 1  | \$308,750.00   | 0.11% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                    | 6  | \$1,414,250.00 | 0.5%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC                                    | 1  | \$327,141.88   | 0.12% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.                        | 3  | \$937,320.06   | 0.33% | 0 | \$0.00 |
| FIRST COMMUNITY BANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE   | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                     | 4  | \$1,403,380.00 | 0.5%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$360,180.00   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK   | 1  | \$246,667.29   | 0.09% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                               | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRST FIDELITY BANK  | 1  | \$242,672.68   | 0.09% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                    | 5  | \$1,579,100.00 | 0.56% | 0 | \$0.00 |
| FIRST INTERSTATE BANK  | 4  | \$1,316,850.00 | 0.47% | 0 | \$0.00 |
| FIRST MERIDIAN MORTGAGE  | 1  | \$412,000.00   | 0.15% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY LLC   | 1  | \$234,976.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC  | 4  | \$968,528.00   | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, L.L.C.                                     | 2  | \$445,098.00   | 0.16% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| FIRST MORTGAGE COMPANY, LLC                          | 1 | \$211,500.00   | 0.07% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1 | \$223,150.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OMAHA                         | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                    | 1 | \$314,000.00   | 0.11% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1 | \$396,000.00   | 0.14% | 0 | \$0.00 |
| FIRST SECURITIES FINANCIAL SERVICES, INC.            | 1 | \$320,097.00   | 0.11% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 2 | \$588,800.00   | 0.21% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                  | 1 | \$350,000.00   | 0.12% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 6 | \$1,699,650.00 | 0.6%  | 0 | \$0.00 |
| FIRST UNITED BANK & TRUST COMPANY                    | 1 | \$266,000.00   | 0.09% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$775,810.00   | 0.27% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$200,000.00   | 0.07% | 0 | \$0.00 |
| FIRSTBANK  | 1 | \$299,150.00   | 0.11% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                                | 2 | \$686,400.00   | 0.24% | 0 | \$0.00 |
| FNB BANK, N.A.                                       | 1 | \$261,250.00   | 0.09% | 0 | \$0.00 |
| FORT COMMUNITY CREDIT UNION                          | 1 | \$311,000.00   | 0.11% | 0 | \$0.00 |
| FORUM CREDIT UNION                                   | 1 | \$323,000.00   | 0.11% | 0 | \$0.00 |
| FOUNTAIN CITY FUNDING, INC.                          | 1 | \$275,161.25   | 0.1%  | 0 | \$0.00 |
| FREMONT BANK   | 5 | \$1,648,988.11 | 0.58% | 0 | \$0.00 |
| FULTON BANK, N.A.                                    | 2 | \$549,600.00   | 0.19% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                          | 1 | \$236,759.00   | 0.08% | 0 | \$0.00 |
| GIBSLAND BANK & TRUST                                | 1 | \$318,250.00   | 0.11% | 0 | \$0.00 |
| GMFS, LLC  | 1 | \$264,684.00   | 0.09% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC., A CAL                  | 1 | \$463,500.00   | 0.16% | 0 | \$0.00 |
| GRANITE STATE CREDIT UNION                           | 2 | \$538,889.42   | 0.19% | 0 | \$0.00 |
| GREENBOX LOANS, INC.                                 | 1 | \$310,614.88   | 0.11% | 0 | \$0.00 |
| GROUP MORTGAGE, LLC                                  | 1 | \$231,800.00   | 0.08% | 0 | \$0.00 |
| GUARANTY TRUST COMPANY                               | 5 | \$1,483,183.45 | 0.52% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                               | 2 | \$592,800.00   | 0.21% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION     | 1 | \$226,260.00   | 0.08% | 0 | \$0.00 |
| HARBOR NATIONAL BANK                                 | 2 | \$543,879.00   | 0.19% | 0 | \$0.00 |
| HARBORONE BANK                                       | 1 | \$250,000.00   | 0.09% | 0 | \$0.00 |
| HEARTLAND BANK                                       | 3 | \$748,950.00   | 0.27% | 0 | \$0.00 |
| HERITAGEBANK OF THE SOUTH                            | 1 | \$244,662.46   | 0.09% | 0 | \$0.00 |
|  | 1 | \$416,475.36   | 0.15% | 0 | \$0.00 |



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|--|----|----------------|-------|---|--------|--|
| HIGHLANDS RESIDENTIAL MORTGAGE LTD.                                  |    |                |       |   |        |  |
| HIGHLANDS RESIDENTIAL MORTGAGE LTD                                   | 1  | \$344,250.00   | 0.12% | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 16 | \$4,518,317.35 | 1.6%  | 0 | \$0.00 |  |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 4  | \$1,060,502.81 | 0.38% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE LLC   | 1  | \$207,400.00   | 0.07% | 0 | \$0.00 |  |
| HORIZON BANK, N.A.   | 2  | \$754,200.00   | 0.27% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY  | 2  | \$559,316.00   | 0.2%  | 0 | \$0.00 |  |
| IDAHO CENTRAL CREDIT UNION   | 2  | \$552,000.00   | 0.2%  | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE  | 1  | \$219,710.29   | 0.08% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC.                                    | 2  | \$709,500.00   | 0.25% | 0 | \$0.00 |  |
| JMAC LENDING, INC.   | 2  | \$666,600.00   | 0.24% | 0 | \$0.00 |  |
| JONES NATIONAL BANK & TRUST CO.                                      | 1  | \$210,000.00   | 0.07% | 0 | \$0.00 |  |
| KEYSTONE BANK  | 1  | \$335,137.63   | 0.12% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION   | 8  | \$3,114,450.00 | 1.1%  | 0 | \$0.00 |  |
| LADERA LENDING INC   | 1  | \$242,000.00   | 0.09% | 0 | \$0.00 |  |
| LADERA LENDING, INC.   | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 |  |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION               | 6  | \$2,716,400.00 | 0.96% | 0 | \$0.00 |  |
| LANDMARK CREDIT UNION  | 1  | \$256,400.00   | 0.09% | 0 | \$0.00 |  |
| LEADER BANK N.A.   | 2  | \$630,363.00   | 0.22% | 0 | \$0.00 |  |
| LEADER BANK NA A CORPORATION   | 1  | \$307,575.66   | 0.11% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO                                  | 2  | \$768,750.00   | 0.27% | 0 | \$0.00 |  |
| LIBERTY SAVINGS BANK, FSB  | 3  | \$783,000.00   | 0.28% | 0 | \$0.00 |  |
| LOANDEPOT.COM, LLC   | 2  | \$1,052,564.27 | 0.37% | 0 | \$0.00 |  |
| LOGIX FEDERAL CREDIT UNION   | 1  | \$360,000.00   | 0.13% | 0 | \$0.00 |  |
| MANGUM MORTGAGE, INC.  | 1  | \$368,000.00   | 0.13% | 0 | \$0.00 |  |
| MARINE BANK  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION        | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.   | 1  | \$249,000.00   | 0.09% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP  | 2  | \$516,592.00   | 0.18% | 0 | \$0.00 |  |
| MEMBERS MORTGAGE COMPANY, INC.                                       | 1  | \$275,080.00   | 0.1%  | 0 | \$0.00 |  |
| MERIWEST MORTGAGE COMPANY, LLC                                       | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS                      | 1  | \$274,550.00   | 0.1%  | 0 | \$0.00 |  |

| CO   |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| METRO BANK   | 2  | \$474,431.43   | 0.17% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 3  | \$761,850.00   | 0.27% | 0 | \$0.00 |  |
| MID-ISLAND MORTGAGE CORP.  | 1  | \$317,000.00   | 0.11% | 0 | \$0.00 |  |
| MID-MINNESOTA FEDERAL CREDIT UNION                               | 1  | \$231,219.00   | 0.08% | 0 | \$0.00 |  |
| MIDDLETON COMMUNITY BANK   | 1  | \$250,000.00   | 0.09% | 0 | \$0.00 |  |
| MIDLAND STATES BANK  | 1  | \$305,500.00   | 0.11% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 2  | \$620,000.00   | 0.22% | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 2  | \$663,000.00   | 0.23% | 0 | \$0.00 |  |
| MLD MORTGAGE, INC.   | 2  | \$576,000.00   | 0.2%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.   | 1  | \$239,000.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 1  | \$284,400.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 3  | \$918,705.00   | 0.33% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 2  | \$574,910.00   | 0.2%  | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 6  | \$1,957,449.29 | 0.69% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC                                     | 2  | \$676,000.00   | 0.24% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 3  | \$994,850.00   | 0.35% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 11 | \$3,305,950.00 | 1.17% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.  | 6  | \$1,886,241.84 | 0.67% | 0 | \$0.00 |  |
| MYCUMORTGAGE, LLC.   | 1  | \$300,771.11   | 0.11% | 0 | \$0.00 |  |
| NAT RES - NEVADA   | 1  | \$409,600.00   | 0.14% | 0 | \$0.00 |  |
| NAT RES - OREGON   | 1  | \$393,278.51   | 0.14% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                                     | 3  | \$1,088,450.00 | 0.39% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 4  | \$1,444,912.89 | 0.51% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC  | 1  | \$247,500.00   | 0.09% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION                              | 1  | \$345,400.00   | 0.12% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.           | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |  |
| NJ LENDERS CORP.   | 3  | \$902,600.00   | 0.32% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                 | 1  | \$266,000.00   | 0.09% | 0 | \$0.00 |  |
| NORTHWESTERN MORTGAGE COMPANY                                    | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 2  | \$607,800.00   | 0.22% | 0 | \$0.00 |  |
| NUMERICA CREDIT UNION  | 1  | \$209,600.00   | 0.07% | 0 | \$0.00 |  |
| NUVISION FCU   | 1  | \$369,300.00   | 0.13% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 1  | \$320,187.32   | 0.11% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                       | 4  | \$1,573,670.00 | 0.56% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$327,000.00   | 0.12% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2  | \$629,500.00   | 0.22% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING             | 1  | \$211,500.00   | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1  | \$469,352.46   | 0.17% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1  | \$271,200.00   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 3  | \$1,327,409.12 | 0.47% | 0 | \$0.00 |
|  | ORNL FEDERAL CREDIT UNION                                       | 1  | \$242,200.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE                                    | 1  | \$390,600.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC                                     | 2  | \$667,250.00   | 0.24% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC                                    | 1  | \$265,000.00   | 0.09% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                             | 4  | \$1,248,456.00 | 0.44% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                             | 5  | \$1,770,520.00 | 0.63% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 1  | \$242,800.00   | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 1  | \$312,124.52   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                 | 4  | \$1,087,700.00 | 0.38% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,855,750.00 | 0.66% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$292,400.00   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES BANK A KANSAS CORPORATION                               | 1  | \$388,000.00   | 0.14% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 1  | \$227,400.00   | 0.08% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 4  | \$1,224,002.00 | 0.43% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$400,000.00   | 0.14% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 19 | \$5,419,117.00 | 1.92% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$374,000.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$367,650.00   | 0.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 6  | \$1,968,420.00 | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,370,082.31 | 0.84% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 18 | \$5,457,070.00 | 1.93% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                | 2  | \$559,168.00   | 0.2%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 1  | \$227,606.64   | 0.08% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$413,000.00   | 0.15% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 16 | \$5,367,092.60 | 1.9%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PROVIDENT CREDIT UNION  | 1  | \$343,000.00   | 0.12% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION   | 2  | \$600,761.69   | 0.21% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 1  | \$284,750.00   | 0.1%  | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 1  | \$383,000.00   | 0.14% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$340,000.00   | 0.12% | 0 | \$0.00 |
|  | RENASANT BANK   | 3  | \$764,250.00   | 0.27% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 10 | \$2,795,056.00 | 0.99% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 2  | \$557,250.00   | 0.2%  | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$300,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATI                             | 1  | \$454,173.40   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$358,150.00   | 0.13% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 2  | \$664,000.00   | 0.23% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$335,537.08   | 0.12% | 0 | \$0.00 |
|  | ROCKLAND FEDERAL CREDIT UNION                                   | 1  | \$264,000.00   | 0.09% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$356,250.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 2  | \$655,405.00   | 0.23% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 2  | \$551,525.00   | 0.2%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 1  | \$412,500.00   | 0.15% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$416,425.48   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION   | 1  | \$350,000.00   | 0.12% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 1  | \$313,000.00   | 0.11% | 0 | \$0.00 |
|  | SANFORD INSTITUTION FOR SAVINGS                                 | 1  | \$249,692.61   | 0.09% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 7  | \$2,095,360.54 | 0.74% | 0 | \$0.00 |
|  | SAVINGS BANK OF DANBURY, MUTUAL SAVINGS                         | 2  | \$580,050.00   | 0.21% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE INC                                     | 1  | \$315,000.00   | 0.11% | 0 | \$0.00 |
|  | SECURITY FIRST BANK OF NORTH DAKOTA                             | 1  | \$299,200.00   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                               | 2  | \$476,250.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$464,000.00   | 0.16% | 0 | \$0.00 |
|  | SERVICE FIRST FEDERAL CREDIT UNION                              | 1  | \$259,000.00   | 0.09% | 0 | \$0.00 |
|  | SHAREPOINT CREDIT UNION   | 1  | \$380,347.00   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SHEA MORTGAGE INC.  | 3  | \$1,026,169.00 | 0.36% | 0 | \$0.00 |
|  | SHORE MORTGAGE  | 4  | \$1,059,650.00 | 0.38% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                               | 28 | \$8,245,984.13 | 2.92% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                                 | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.   | 2  | \$650,000.00   | 0.23% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                 | 2  | \$460,710.00   | 0.16% | 0 | \$0.00 |
|  | SOUTHERN CAPITAL MORTGAGE GROUP, LLC                                | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | ST. PAUL FEDERAL CREDIT UNION                                       | 1  | \$244,300.00   | 0.09% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY                                     | 1  | \$216,000.00   | 0.08% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.                                     | 2  | \$780,722.89   | 0.28% | 0 | \$0.00 |
|  | STATE EMPLOYEES CREDIT UNION OF MD, INC.                            | 1  | \$308,000.00   | 0.11% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.   | 1  | \$405,916.69   | 0.14% | 0 | \$0.00 |
|  | STEARNS LENDING INC.  | 26 | \$8,972,342.08 | 3.18% | 0 | \$0.00 |
|  | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK  | 1  | \$380,630.00   | 0.13% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST   | 2  | \$740,000.00   | 0.26% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORPORATION                                       | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION   | 1  | \$230,500.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.   | 1  | \$234,000.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION   | 1  | \$379,521.91   | 0.13% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.                                     | 2  | \$608,200.00   | 0.22% | 0 | \$0.00 |
|  | SUNSET BANK & SAVINGS   | 1  | \$180,792.39   | 0.06% | 0 | \$0.00 |
|  | SUNWEST EDUCATIONAL CREDIT UNION                                    | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | SUSQUEHANNA BANK  | 3  | \$801,600.00   | 0.28% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION   | 2  | \$461,335.00   | 0.16% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$203,300.00   | 0.07% | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 2  | \$718,200.00   | 0.25% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP     | 1  | \$213,338.00   | 0.08% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION   | 1  | \$206,800.00   | 0.07% | 0 | \$0.00 |
|  | TOWER FEDERAL CREDIT UNION  | 1  | \$256,000.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | TOWN AND COUNTRY BANK   | 1  | \$225,000.00   | 0.08% | 0 | \$0.00 |
|  | TRAVIS CREDIT UNION   | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUMARK FINANCIAL CREDIT UNION  | 1  | \$230,000.00   | 0.08% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$209,855.00   | 0.07% | 0 | \$0.00 |
|  | TWO RIVERS BANK   | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 12 | \$3,572,240.00 | 1.26% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                      | 6  | \$1,674,278.00 | 0.59% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                                       | 1  | \$333,909.71   | 0.12% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 27 | \$9,084,265.91 | 3.22% | 0 | \$0.00 |
|  | UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$270,000.00   | 0.1%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 4  | \$1,064,590.00 | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 25 | \$7,596,764.11 | 2.69% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2  | \$449,737.00   | 0.16% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$476,528.71   | 0.17% | 0 | \$0.00 |
|  | USE CREDIT UNION  | 1  | \$280,000.00   | 0.1%  | 0 | \$0.00 |
|  | VALLIANCE BANK  | 1  | \$243,000.00   | 0.09% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 4  | \$1,049,425.00 | 0.37% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$314,603.69   | 0.11% | 0 | \$0.00 |
|  | VENTURA COUNTY CREDIT UNION ISAOA   | 1  | \$396,000.00   | 0.14% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 3  | \$1,092,136.00 | 0.39% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 4  | \$1,403,840.02 | 0.5%  | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 15 | \$5,731,939.55 | 2.03% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1  | \$372,497.56   | 0.13% | 0 | \$0.00 |
|  | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1  | \$330,835.00   | 0.12% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 2  | \$596,550.00   | 0.21% | 0 | \$0.00 |
|  | WAUKESHA STATE BANK   | 1  | \$404,000.00   | 0.14% | 0 | \$0.00 |
|  | WESTERN BANCORP   | 1  | \$450,000.00   | 0.16% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1          | \$270,750.00            | 0.1%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6          | \$1,997,134.43          | 0.71%       | 0        | \$0.00        |
|              | Unavailable  | 6          | \$1,714,491.00          | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>900</b> | <b>\$282,557,188.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138WCZQ9    | 360 MORTGAGE GROUP, LLC  | 1          | \$90,000.00             | 0.32%       | 0        | \$0.00        |
|              | A+ FEDERAL CREDIT UNION  | 1          | \$98,796.49             | 0.35%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$197,000.00            | 0.7%        | 0        | \$0.00        |
|              | ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATIO              | 1          | \$95,000.00             | 0.34%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP  | 1          | \$97,880.00             | 0.35%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$104,000.00            | 0.37%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 4          | \$368,900.00            | 1.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1          | \$90,825.60             | 0.32%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$181,300.00            | 0.65%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                                   | 1          | \$100,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK & TRUST                                       | 1          | \$100,000.00            | 0.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                    | 3          | \$288,392.03            | 1.03%       | 0        | \$0.00        |
|              | ARKANSAS FEDERAL CREDIT UNION  | 1          | \$95,200.00             | 0.34%       | 0        | \$0.00        |
|              | ASSOCIATED BANK NATIONAL ASSOCIATION                                 | 2          | \$189,750.00            | 0.68%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1          | \$100,000.00            | 0.36%       | 0        | \$0.00        |
|              | BANCO SANTANDER PR   | 2          | \$184,892.99            | 0.66%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION                       | 1          | \$106,565.20            | 0.38%       | 0        | \$0.00        |
|              | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.                   | 3          | \$269,776.37            | 0.96%       | 0        | \$0.00        |
|              | BROKAW CREDIT UNION  | 1          | \$96,000.00             | 0.34%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                       | 2          | \$217,750.00            | 0.78%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL               | 2          | \$193,850.00            | 0.69%       | 0        | \$0.00        |
|              | CASHCALL INC   | 1          | \$86,642.85             | 0.31%       | 0        | \$0.00        |
|              | CASTLE & COOKE MORTGAGE, LLC   | 2          | \$186,150.00            | 0.67%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                       | 1          | \$89,630.53             | 0.32%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING, LLC  | 1          | \$88,500.00             | 0.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CENTURY LENDING COMPANY  | 2 | \$193,500.00 | 0.69% | 0 | \$0.00 |
| CITIZENS ALLIANCE BANK   | 1 | \$87,400.00  | 0.31% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCI                               | 6 | \$594,757.00 | 2.12% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A. | 1 | \$91,542.65  | 0.33% | 0 | \$0.00 |
| COMMERCIAL BANK OF TEXAS, N.A.                                   | 1 | \$96,000.00  | 0.34% | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION                                     | 1 | \$95,601.87  | 0.34% | 0 | \$0.00 |
| COMMUNITY TRUST BANK   | 2 | \$214,775.00 | 0.77% | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                                      | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| COUNTRYPLACE MORTGAGE, LTD.                                      | 1 | \$85,800.00  | 0.31% | 0 | \$0.00 |
| CPM FEDERAL CREDIT UNION   | 1 | \$94,400.00  | 0.34% | 0 | \$0.00 |
| CREDIT UNION OF TEXAS  | 1 | \$90,825.60  | 0.32% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                       | 1 | \$91,000.00  | 0.33% | 0 | \$0.00 |
| CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.        | 1 | \$92,719.91  | 0.33% | 0 | \$0.00 |
| CUMBERLAND SECURITY BANK   | 1 | \$94,800.00  | 0.34% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                    | 1 | \$107,764.80 | 0.39% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION                              | 3 | \$289,750.00 | 1.04% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 2 | \$200,685.38 | 0.72% | 0 | \$0.00 |
| DORAL MORTGAGE LLC   | 1 | \$99,243.91  | 0.35% | 0 | \$0.00 |
| EECU   | 1 | \$87,750.00  | 0.31% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION  | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE                        | 3 | \$303,628.49 | 1.08% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1 | \$105,200.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION  | 1 | \$105,162.05 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION | 1 | \$105,015.00 | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING                      | 1 | \$92,500.00  | 0.33% | 0 | \$0.00 |
| EVOLVE BANK & TRUST  | 2 | \$197,706.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 6 | \$615,657.90 | 2.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                          | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FARMINGTON BANK   | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK                                 | 1 | \$88,350.00  | 0.32% | 0 | \$0.00 |
| FIRST AMERICAN BANK   | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 |
| FIRST CALIFORNIA MORTGAGE COMPANY                               | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                                 | 1 | \$86,400.00  | 0.31% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                                  | 4 | \$398,250.00 | 1.42% | 0 | \$0.00 |
| FIRST FEDERAL BANK  | 2 | \$190,000.00 | 0.68% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                            | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                                     | 1 | \$95,250.00  | 0.34% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                                 | 1 | \$103,573.05 | 0.37% | 0 | \$0.00 |
| FIRST NIAGARA BANK, N.A.  | 1 | \$103,875.00 | 0.37% | 0 | \$0.00 |
| FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1 | \$104,000.00 | 0.37% | 0 | \$0.00 |
| FIRST STATE BANK MORTGAGE COMPANY, LLC                          | 1 | \$102,200.00 | 0.37% | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                             | 3 | \$280,400.00 | 1%    | 0 | \$0.00 |
| FIRSTBANK   | 1 | \$96,562.00  | 0.34% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.   | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION              | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |
| FREMONT BANK  | 2 | \$202,864.90 | 0.72% | 0 | \$0.00 |
| FULTON BANK, N.A.   | 2 | \$180,650.00 | 0.65% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                                     | 5 | \$466,557.46 | 1.67% | 0 | \$0.00 |
| GECU  | 1 | \$96,504.04  | 0.34% | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC.  | 1 | \$106,275.22 | 0.38% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.                                     | 1 | \$84,647.49  | 0.3%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                      | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GREAT WESTERN BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GREER STATE BANK  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
| GUARDIAN MORTGAGE COMPANY, INC.                                 | 4 | \$419,000.00 | 1.5%  | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 5 | \$460,589.00 | 1.65% | 0 | \$0.00 |
| HEARTLAND BANK  | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC.                             | 6 | \$570,624.50 | 2.04% | 0 | \$0.00 |
| HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE             | 3 | \$290,515.65 | 1.04% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MORTGAGE NETWORK                                 |   |              |       |   |        |  |
| HORIZON BANK, N.A.                               | 1 | \$88,000.00  | 0.31% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY                      | 1 | \$90,580.00  | 0.32% | 0 | \$0.00 |  |
| ICON CREDIT UNION                                | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |  |
| ILLINOIS NATIONAL BANK, A CORPORATION            | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |  |
| INDEPENDENT BANK                                 | 1 | \$86,250.00  | 0.31% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                           | 1 | \$103,581.69 | 0.37% | 0 | \$0.00 |  |
| INTERNATIONAL BANK OF COMMERCE                   | 1 | \$91,124.37  | 0.33% | 0 | \$0.00 |  |
| INTERNATIONAL CITY MORTGAGE, INC                 | 1 | \$104,153.89 | 0.37% | 0 | \$0.00 |  |
| INVESTEX CREDIT UNION                            | 1 | \$106,357.08 | 0.38% | 0 | \$0.00 |  |
| JAMES B. NUTTER & COMPANY                        | 3 | \$291,300.00 | 1.04% | 0 | \$0.00 |  |
| JLB CORPORATION DBA GOLDEN OAK LENDING           | 1 | \$105,000.00 | 0.38% | 0 | \$0.00 |  |
| KINECTA FEDERAL CREDIT UNION                     | 2 | \$194,250.00 | 0.69% | 0 | \$0.00 |  |
| LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 |  |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION   | 1 | \$92,258.20  | 0.33% | 0 | \$0.00 |  |
| LEGACY HOME LOANS LLC                            | 1 | \$91,200.00  | 0.33% | 0 | \$0.00 |  |
| LENOX FINANCIAL MORTGAGE CORPORATIO              | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| MAVERICK FUNDING CORP.                           | 2 | \$177,575.00 | 0.63% | 0 | \$0.00 |  |
| METCALF BANK                                     | 1 | \$85,000.00  | 0.3%  | 0 | \$0.00 |  |
| METRO CREDIT UNION                               | 1 | \$98,000.00  | 0.35% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC.                            | 1 | \$93,000.00  | 0.33% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE                             | 4 | \$394,850.00 | 1.41% | 0 | \$0.00 |  |
| MIDWEST BANK N.A.                                | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP                         | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III L.L.C.                     | 1 | \$93,020.77  | 0.33% | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC              | 1 | \$95,200.00  | 0.34% | 0 | \$0.00 |  |
| MORTGAGE TRUST INC.                              | 1 | \$104,564.54 | 0.37% | 0 | \$0.00 |  |
| MOUND CITY BANK                                  | 1 | \$101,200.00 | 0.36% | 0 | \$0.00 |  |
| MOUNT OLYMPUS MORTGAGE COMPANY                   | 1 | \$107,947.00 | 0.39% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                            | 1 | \$94,000.00  | 0.34% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE LLC                            | 1 | \$99,344.66  | 0.35% | 0 | \$0.00 |  |
| MUFG UNION BANK, N.A.                            | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| NATIONAL BANK OF COMMERCE                        | 1 | \$100,800.00 | 0.36% | 0 | \$0.00 |  |
| NATIONAL BANK OF KANSAS CITY                     | 1 | \$97,527.00  | 0.35% | 0 | \$0.00 |  |
| NETWORK CAPITAL FUNDING CORPORATION              | 1 | \$103,500.00 | 0.37% | 0 | \$0.00 |  |
|  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH AMERICAN SAVINGS BANK,<br>FSB                                   |   |              |       |   |        |
|  | NTFN, INC. DBA PREMIER<br>NATIONWIDE L                                | 1 | \$93,140.00  | 0.33% | 0 | \$0.00 |
|  | OKLAHOMA CENTRAL CREDIT<br>UNION                                      | 1 | \$97,950.00  | 0.35% | 0 | \$0.00 |
|  | ONPOINT COMMUNITY CREDIT<br>UNION                                     | 1 | \$86,760.00  | 0.31% | 0 | \$0.00 |
|  | PANHANDLE EDUCATORS FEDERAL<br>CREDIT UNION                           | 1 | \$90,000.00  | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE<br>LLC A LIMITED LIABILITY<br>CORPORATION   | 1 | \$90,630.21  | 0.32% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 1 | \$107,000.00 | 0.38% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS<br>CORPORATION                                 | 1 | \$92,500.00  | 0.33% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1 | \$107,565.61 | 0.38% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2 | \$197,500.00 | 0.71% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE<br>CORPORATION, AN ILLINOIS<br>CORPORATION     | 1 | \$91,200.00  | 0.33% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 3 | \$303,099.00 | 1.08% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.   | 9 | \$886,089.54 | 3.17% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE,<br>LLC                                      | 2 | \$194,000.00 | 0.69% | 0 | \$0.00 |
|  | R M K FINANCIAL CORP  | 1 | \$98,604.96  | 0.35% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1 | \$101,000.00 | 0.36% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 2 | \$182,598.00 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE<br>SERVICES                                      | 1 | \$89,630.53  | 0.32% | 0 | \$0.00 |
|  | RESMAC INC  | 1 | \$99,000.00  | 0.35% | 0 | \$0.00 |
|  | RESMAC INC.   | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | RESMAC, INC   | 2 | \$196,109.00 | 0.7%  | 0 | \$0.00 |
|  | ROGUE FEDERAL CREDIT UNION  | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE<br>COMPANY  | 4 | \$397,250.00 | 1.42% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.  | 1 | \$86,000.00  | 0.31% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                | 1 | \$100,500.00 | 0.36% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION                  | 1 | \$108,750.00 | 0.39% | 0 | \$0.00 |
|  | SCOTIABANK OF PUERTO RICO   | 2 | \$191,200.00 | 0.68% | 0 | \$0.00 |
|  | SECURITY NATIONAL BANK OF<br>SIOUX CITY IOWA                          | 1 | \$85,899.52  | 0.31% | 0 | \$0.00 |
|  |   | 2 | \$193,700.00 | 0.69% | 0 | \$0.00 |

|   |    |              |       |   |        |  |
|---|----|--------------|-------|---|--------|--|
| SECURITYNATIONAL MORTGAGE COMPANY   |    |              |       |   |        |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 1  | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                         | 3  | \$306,839.00 | 1.1%  | 0 | \$0.00 |  |
| SFMC, LP  | 1  | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY, INC.   | 3  | \$296,750.00 | 1.06% | 0 | \$0.00 |  |
| SOMERSET TRUST COMPANY  | 1  | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| STATE FARM BANK, F.S.B.   | 3  | \$286,000.00 | 1.02% | 0 | \$0.00 |  |
| STEARNS LENDING INC.  | 10 | \$951,131.14 | 3.4%  | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK            | 1  | \$96,506.24  | 0.34% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC.   | 1  | \$88,332.14  | 0.32% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.   | 2  | \$185,600.00 | 0.66% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC   | 1  | \$95,609.90  | 0.34% | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION   | 1  | \$108,000.00 | 0.39% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF SUFFIELD   | 1  | \$101,000.00 | 0.36% | 0 | \$0.00 |  |
| THE MORTGAGE SOURCE, INC.   | 1  | \$85,375.00  | 0.31% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING                      | 1  | \$93,500.00  | 0.33% | 0 | \$0.00 |  |
| TRI-COUNTY TRUST COMPANY  | 1  | \$92,044.85  | 0.33% | 0 | \$0.00 |  |
| UNITED FIDELITY FUNDING, CORP   | 2  | \$181,200.00 | 0.65% | 0 | \$0.00 |  |
| UNITED WHOLESALE MORTGAGE   | 2  | \$195,145.58 | 0.7%  | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 1  | \$89,000.00  | 0.32% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1  | \$90,000.00  | 0.32% | 0 | \$0.00 |  |
| VERITAS FUNDING, LLC  | 1  | \$107,381.00 | 0.38% | 0 | \$0.00 |  |
| VINSON MORTGAGE SERVICES  | 1  | \$107,800.00 | 0.39% | 0 | \$0.00 |  |
| W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 1  | \$98,000.00  | 0.35% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC   | 1  | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| WATERSTONE MORTGAGE CORPORATION   | 2  | \$197,300.00 | 0.7%  | 0 | \$0.00 |  |
| WESTERRA CREDIT UNION   | 1  | \$98,185.85  | 0.35% | 0 | \$0.00 |  |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                                    | 2  | \$195,000.00 | 0.7%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE   |            |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1          | \$98,800.00            | 0.35%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1          | \$99,316.40            | 0.35%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 2          | \$189,227.89           | 0.68%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                       | 3          | \$265,773.55           | 0.95%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$107,000.00           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>289</b> | <b>\$27,990,355.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138WCZR7    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1          | \$242,250.00           | 0.09%       | 0        | \$0.00        |
|              | 3RD FED BANK   | 1          | \$213,750.00           | 0.08%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC   | 1          | \$227,850.00           | 0.08%       | 0        | \$0.00        |
|              | ABS FINANCIAL INC, DBA GREATER OHIO MORTGAGE                         | 1          | \$227,881.00           | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 19         | \$4,938,199.74         | 1.78%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD.                                       | 1          | \$242,354.00           | 0.09%       | 0        | \$0.00        |
|              | AFFIATED MORTGAGE COMPANY  | 1          | \$311,125.00           | 0.11%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 2          | \$365,750.00           | 0.13%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 6          | \$1,681,648.00         | 0.6%        | 0        | \$0.00        |
|              | ALARION BANK   | 1          | \$301,227.80           | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 1          | \$226,744.16           | 0.08%       | 0        | \$0.00        |
|              | ALIGN CREDIT UNION   | 1          | \$308,750.00           | 0.11%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY        | 1          | \$218,500.00           | 0.08%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES   | 1          | \$271,700.00           | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1          | \$175,750.00           | 0.06%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK   | 5          | \$1,341,370.00         | 0.48%       | 0        | \$0.00        |
|              | AMARILLO NATIONAL BANK DBA AMERICAN NATIONAL BANK                    | 1          | \$178,600.00           | 0.06%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE LTD   | 1          | \$260,841.21           | 0.09%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY L.L.C.  | 2          | \$434,150.00           | 0.16%       | 0        | \$0.00        |
|              | AMEGY MORTGAGE COMPANY, LLC  | 2          | \$773,250.00           | 0.28%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC                                    | 2          | \$602,550.00           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                | 2          | \$490,200.00           | 0.18%       | 0        | \$0.00        |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORP                            | 1  | \$296,897.83   | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                 | 3  | \$947,625.00   | 0.34% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 3  | \$808,800.85   | 0.29% | 0 | \$0.00 |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK      | 1  | \$212,143.85   | 0.08% | 0 | \$0.00 |
| AMERICAS CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP      | 1  | \$284,905.00   | 0.1%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                          | 1  | \$175,655.00   | 0.06% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC                                     | 2  | \$508,250.00   | 0.18% | 0 | \$0.00 |
| AMERIS BANK   | 1  | \$247,000.00   | 0.09% | 0 | \$0.00 |
| AMOCO CREDIT UNION  | 1  | \$218,405.00   | 0.08% | 0 | \$0.00 |
| ANCHORBANK, FSB   | 1  | \$258,400.00   | 0.09% | 0 | \$0.00 |
| ANGLIA FINANCIAL, LLC                                     | 1  | \$224,760.00   | 0.08% | 0 | \$0.00 |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 1  | \$319,300.00   | 0.11% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 10 | \$2,833,608.00 | 1.02% | 0 | \$0.00 |
| ASCENT HOMEM LENDING, LLC                                 | 1  | \$299,250.00   | 0.11% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A                        | 1  | \$282,150.00   | 0.1%  | 0 | \$0.00 |
| ASSURED MORTGAGE, INC                                     | 2  | \$514,900.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 1  | \$380,000.00   | 0.14% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC                                       | 1  | \$175,655.00   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1  | \$181,450.00   | 0.07% | 0 | \$0.00 |
| BANK OF SAN ANGELO  | 2  | \$467,875.00   | 0.17% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.        | 1  | \$256,452.00   | 0.09% | 0 | \$0.00 |
| BAY EQUITY LLC  | 3  | \$1,230,969.00 | 0.44% | 0 | \$0.00 |
| BAY TO BAY LENDING LLC                                    | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                            | 3  | \$1,049,750.00 | 0.38% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                          | 1  | \$279,863.89   | 0.1%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                            | 1  | \$569,880.15   | 0.2%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.                                     | 1  | \$251,750.00   | 0.09% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING            | 4  | \$1,861,049.03 | 0.67% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING           | 6  | \$1,941,395.00 | 0.7%  | 0 | \$0.00 |
| BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING             | 3  | \$817,782.00   | 0.29% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | C&F MORTGAGE CORPORATION                                       | 1  | \$269,076.30   | 0.1%  | 0 | \$0.00 |
|  | C2 FINANCIAL CORPORATION                                       | 1  | \$625,500.00   | 0.23% | 0 | \$0.00 |
|  | CABRILLO MORTGAGE AND REALTY SERVICES                          | 1  | \$318,060.00   | 0.11% | 0 | \$0.00 |
|  | CAPSTAR BANK   | 1  | \$227,050.00   | 0.08% | 0 | \$0.00 |
|  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL         | 1  | \$310,000.00   | 0.11% | 0 | \$0.00 |
|  | CASTLE & COOKE MORTGAGE, LLC                                   | 5  | \$1,152,902.00 | 0.41% | 0 | \$0.00 |
|  | CAVALIER MORTGAGE GROUP, INC.                                  | 1  | \$206,150.00   | 0.07% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 4  | \$1,035,400.00 | 0.37% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                 | 5  | \$1,053,564.20 | 0.38% | 0 | \$0.00 |
|  | CENTENNIAL LENDING GROUP, LLC, A LI                            | 1  | \$336,205.00   | 0.12% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | CENTURY LENDING COMPANY  | 5  | \$1,307,665.00 | 0.47% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                | 19 | \$6,332,355.00 | 2.28% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION | 1  | \$239,274.49   | 0.09% | 0 | \$0.00 |
|  | CITIZENS FIRST WHOLESALE MORTGAGE CO.                          | 2  | \$562,706.00   | 0.2%  | 0 | \$0.00 |
|  | CITIZENS NATL HENDERSON  | 1  | \$235,885.00   | 0.08% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORA                            | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | CMG MORTGAGE, INC. DBA CMG FINANCIA                            | 3  | \$1,097,127.00 | 0.39% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC   | 2  | \$684,000.00   | 0.25% | 0 | \$0.00 |
|  | COBALT MORTGAGE, INC.  | 10 | \$2,652,912.00 | 0.95% | 0 | \$0.00 |
|  | CODEMARK FINANCIAL, LLC  | 1  | \$324,995.00   | 0.12% | 0 | \$0.00 |
|  | COLONIAL AMERICAN BANK (16854)                                 | 1  | \$363,359.89   | 0.13% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 3  | \$1,475,371.00 | 0.53% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE OF TEXAS LP                              | 1  | \$296,400.00   | 0.11% | 0 | \$0.00 |
|  | COMMUNITY NATIONAL BANK  | 1  | \$256,025.00   | 0.09% | 0 | \$0.00 |
|  | COMMUNITY TRUST BANK   | 7  | \$1,972,547.32 | 0.71% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.                                 | 19 | \$4,472,011.00 | 1.61% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                     | 1  | \$230,232.00   | 0.08% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC., A CORP                            | 1  | \$248,140.00   | 0.09% | 0 | \$0.00 |
|  | CRESTMARK MORTGAGE COMPANY, LTD                                | 2  | \$475,667.00   | 0.17% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 3  | \$701,100.00   | 0.25% | 0 | \$0.00 |
|  |  | 1  | \$355,300.00   | 0.13% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DAKOTA COMMUNITY BANK & TRUST, N.A.                                |    |                |       |   |        |
|  | DESERT SCHOOLS FEDERAL CREDIT UNION                                | 2  | \$460,607.00   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 6  | \$1,817,194.61 | 0.65% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC  | 3  | \$617,400.00   | 0.22% | 0 | \$0.00 |
|  | EECU   | 1  | \$190,000.00   | 0.07% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION  | 2  | \$597,550.00   | 0.21% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY     | 1  | \$176,000.00   | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE LLC                                     | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC, DBA SUPREME LENDING                         | 1  | \$236,449.13   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPRE                                | 1  | \$213,481.07   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME                                | 1  | \$213,455.51   | 0.08% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST  | 5  | \$1,868,816.92 | 0.67% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 23 | \$6,386,359.00 | 2.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION CORPORATION               | 1  | \$181,972.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE | 1  | \$304,000.00   | 0.11% | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC  | 1  | \$311,000.00   | 0.11% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION                            | 1  | \$219,450.00   | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC  | 7  | \$1,760,589.00 | 0.63% | 0 | \$0.00 |
|  | FC LENDING, LTD.   | 2  | \$623,002.38   | 0.22% | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR                                | 9  | \$2,440,346.78 | 0.88% | 0 | \$0.00 |
|  | FIDELITY COOPERATIVE BANK  | 1  | \$278,825.00   | 0.1%  | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP                                     | 1  | \$411,585.00   | 0.15% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK                                    | 3  | \$648,850.00   | 0.23% | 0 | \$0.00 |
|  | FIRST BANK FINANCIAL CENTRE  | 1  | \$176,700.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY                                  | 2  | \$984,657.44   | 0.35% | 0 | \$0.00 |
|  | FIRST CENTRAL BANK   | 1  | \$225,055.00   | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.                                    | 17 | \$4,500,597.00 | 1.62% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST                                      | 2  | \$459,905.00   | 0.17% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | COMPANY, INC.  |    |                |       |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION,                   | 1  | \$303,905.00   | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE                             | 1  | \$215,650.00   | 0.08% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                       | 4  | \$1,269,076.00 | 0.46% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD.                     | 2  | \$600,090.00   | 0.22% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC.                  | 2  | \$678,250.00   | 0.24% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                                   | 2  | \$676,934.00   | 0.24% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION                      | 4  | \$1,506,250.00 | 0.54% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK                              | 1  | \$180,183.18   | 0.06% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK                                | 2  | \$459,800.00   | 0.17% | 0 | \$0.00 |
|  | FIRST INTERSTATE BANK, MONTANA CORPORATION           | 2  | \$431,165.00   | 0.16% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 1  | \$206,625.00   | 0.07% | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, L.L.C.                       | 2  | \$563,991.00   | 0.2%  | 0 | \$0.00 |
|  | FIRST MORTGAGE COMPANY, LLC                          | 2  | \$654,280.00   | 0.24% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION                           | 1  | \$356,250.00   | 0.13% | 0 | \$0.00 |
|  | FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3  | \$1,116,814.00 | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE HOME LENDING LLC                      | 3  | \$912,475.00   | 0.33% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                      | 2  | \$609,500.00   | 0.22% | 0 | \$0.00 |
|  | FIRST STATE BANK                                     | 1  | \$254,125.00   | 0.09% | 0 | \$0.00 |
|  | FIRST UNITED BANK AND TRUST COMPANY                  | 14 | \$3,606,778.31 | 1.3%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                  | 2  | \$483,550.00   | 0.17% | 0 | \$0.00 |
|  | FIRSTBANK PR DBA FIRSTBANK FLORIDA                   | 1  | \$181,400.00   | 0.07% | 0 | \$0.00 |
|  | FIRSTTRUST BANK                                      | 2  | \$430,700.00   | 0.15% | 0 | \$0.00 |
|  | FNBC BANK  | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |
|  | FOUNTAIN CITY FUNDING, INC.                          | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |
|  | FULTON BANK, N.A.                                    | 2  | \$579,357.00   | 0.21% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC.                          | 1  | \$228,950.00   | 0.08% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC                          | 22 | \$5,649,886.00 | 2.03% | 0 | \$0.00 |
|  | GENERAL MILLS FEDERAL CREDIT UNION                   | 1  | \$225,600.00   | 0.08% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                 | 1  | \$356,250.00   | 0.13% | 0 | \$0.00 |
|  | GRAND BANK   | 2  | \$632,860.44   | 0.23% | 0 | \$0.00 |
|  |  | 1  | \$194,750.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GRAZAK FOOD SERVICE DBA<br>BAYOU CITY MORTGAGE                             |    |                |       |   |        |
|  | GREAT PLAINS NATIONAL BANK   | 1  | \$346,750.00   | 0.12% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 1  | \$344,861.00   | 0.12% | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 3  | \$898,225.00   | 0.32% | 0 | \$0.00 |
|  | GTE FEDERAL CREDIT UNION   | 2  | \$732,450.00   | 0.26% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 2  | \$467,079.33   | 0.17% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY,<br>INC.   | 1  | \$281,100.00   | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 7  | \$1,677,605.00 | 0.6%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 1  | \$223,841.89   | 0.08% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                        | 3  | \$633,909.63   | 0.23% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS<br>LLC   | 1  | \$255,853.29   | 0.09% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD                                     | 2  | \$627,001.00   | 0.23% | 0 | \$0.00 |
|  | HIGHTECHLENDING INC  | 1  | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | HOME FINANCING CENTER, INC.  | 1  | \$326,885.18   | 0.12% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK,<br>F.S.B  | 2  | \$408,328.71   | 0.15% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORP.   | 1  | \$368,167.06   | 0.13% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC.                                     | 32 | \$8,344,511.32 | 3%    | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA<br>FINANCEMYHOME.COM            | 1  | \$251,440.45   | 0.09% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL<br>SERVICES, INC. DBA REAL ESTATE<br>MORTGAGE NETWORK | 6  | \$1,393,937.68 | 0.5%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE LLC   | 1  | \$176,461.98   | 0.06% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC  | 1  | \$200,525.59   | 0.07% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE<br>COMPANY  | 2  | \$598,004.74   | 0.22% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.   | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | HOUSTON CAPITAL MORTGAGE   | 2  | \$501,267.00   | 0.18% | 0 | \$0.00 |
|  | HOUSTON FEDERAL CREDIT UNION   | 1  | \$227,905.00   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY   | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION   | 2  | \$390,328.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO HOUSING AND FINANCE<br>ASSOCIATION                                   | 1  | \$252,103.00   | 0.09% | 0 | \$0.00 |
|  | IDEAL CREDIT UNION   | 1  | \$229,900.00   | 0.08% | 0 | \$0.00 |
|  | IMPAC MORTGAGE CORP  | 1  | \$607,000.00   | 0.22% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | IMPAC MORTGAGE CORP.                                   | 1 | \$324,000.00   | 0.12% | 0 | \$0.00 |
|  | INNOVATIVE MORTGAGE SERVICES, INC.                     | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE CORPORATION OF TEXAS                | 1 | \$193,790.00   | 0.07% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 2 | \$700,450.00   | 0.25% | 0 | \$0.00 |
|  | INTERNATIONAL BANK OF COMMERCE                         | 1 | \$264,700.97   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 1 | \$306,375.00   | 0.11% | 0 | \$0.00 |
|  | INVESTMENT BANKERS NETWORK, INC.                       | 1 | \$309,700.00   | 0.11% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC                           | 1 | \$219,628.76   | 0.08% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY                                | 1 | \$303,634.73   | 0.11% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1 | \$294,500.00   | 0.11% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY, LLC                          | 1 | \$417,000.00   | 0.15% | 0 | \$0.00 |
|  | KENTUCKY HOUSING CORPORATION                           | 3 | \$616,629.00   | 0.22% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION             | 2 | \$595,511.10   | 0.21% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 7 | \$3,248,100.00 | 1.17% | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 4 | \$983,250.00   | 0.35% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 4 | \$1,891,250.00 | 0.68% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 3 | \$658,434.89   | 0.24% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 1 | \$180,975.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY SAVINGS BANK, FSB                              | 3 | \$831,250.00   | 0.3%  | 0 | \$0.00 |
|  | LOANDEPOT.COM, LLC                                     | 1 | \$569,214.69   | 0.2%  | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION      | 1 | \$580,000.00   | 0.21% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC                                     | 4 | \$1,110,920.02 | 0.4%  | 0 | \$0.00 |
|  | MAGNA BANK   | 4 | \$1,090,742.50 | 0.39% | 0 | \$0.00 |
|  | MAINSTREETS OF TEXAS MORTGAGE                          | 1 | \$180,500.00   | 0.06% | 0 | \$0.00 |
|  | MEMBER HOME LOAN, LLC                                  | 1 | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | MEMBERS' ADVANTAGE CREDIT UNION                        | 1 | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 2 | \$516,500.00   | 0.19% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC                        | 2 | \$450,702.46   | 0.16% | 0 | \$0.00 |
|  |  | 1 | \$213,750.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|--|
| MERRIMACK VALLEY FEDERAL CREDIT UNION                            |    |                |       |   |        |  |
| METROPOLITAN BANK  | 1  | \$242,012.00   | 0.09% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE   | 10 | \$2,388,147.00 | 0.86% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1  | \$275,500.00   | 0.1%  | 0 | \$0.00 |  |
| MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION | 1  | \$201,400.00   | 0.07% | 0 | \$0.00 |  |
| MORRIS BANK  | 1  | \$239,400.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE INVESTORS GROUP   | 2  | \$438,805.00   | 0.16% | 0 | \$0.00 |  |
| MORTGAGE MANAGEMENT CONSULTANTS, INC.                            | 1  | \$214,700.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGE ONE SOLUTIONS, INC                                      | 1  | \$260,000.00   | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                       | 1  | \$274,550.00   | 0.1%  | 0 | \$0.00 |  |
| MORTGAGE SOLUTIONS OF COLORADO, LLC                              | 1  | \$235,600.00   | 0.08% | 0 | \$0.00 |  |
| MORTGAGENETWORK  | 3  | \$855,000.00   | 0.31% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$181,161.78   | 0.07% | 0 | \$0.00 |  |
| MOUNTAIN WEST FINANCIAL, INC.                                    | 1  | \$539,304.90   | 0.19% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE  | 8  | \$1,821,209.00 | 0.66% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 7  | \$1,892,510.00 | 0.68% | 0 | \$0.00 |  |
| NATIONAL BANK OF MIDDLEBURY                                      | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                      | 5  | \$1,288,250.00 | 0.46% | 0 | \$0.00 |  |
| NATIONS LENDING CORPORATION                                      | 2  | \$678,900.00   | 0.24% | 0 | \$0.00 |  |
| NATIONS RELIABLE LENDING LLC                                     | 1  | \$356,250.00   | 0.13% | 0 | \$0.00 |  |
| NEIGHBORHOOD LOANS, INC  | 1  | \$175,750.00   | 0.06% | 0 | \$0.00 |  |
| NEW HAMPSHIRE HOUSING FINANCE AUTHORITY                          | 1  | \$200,000.00   | 0.07% | 0 | \$0.00 |  |
| NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.           | 1  | \$587,000.00   | 0.21% | 0 | \$0.00 |  |
| NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP.         | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |  |
| NEW MEXICO BANK AND TRUST  | 1  | \$175,000.00   | 0.06% | 0 | \$0.00 |  |
| NEXBANK SSB  | 1  | \$228,000.00   | 0.08% | 0 | \$0.00 |  |
| NORTHEAST BANK (15946)   | 2  | \$432,060.00   | 0.16% | 0 | \$0.00 |  |
| NORTHEAST FINANCIAL, LLC   | 1  | \$263,720.00   | 0.09% | 0 | \$0.00 |  |
| NORTHPOINT MORTGAGE  | 1  | \$211,211.74   | 0.08% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC  | 3  | \$1,070,160.13 | 0.38% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.                                       | 3  | \$1,085,159.66 | 0.39% | 0 | \$0.00 |  |
| O A MORTGAGE SERVICES  | 1  | \$625,000.00   | 0.22% | 0 | \$0.00 |  |
| OMNIAMERICAN BANK  | 2  | \$395,295.00   | 0.14% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 2  | \$1,143,920.00 | 0.41% | 0 | \$0.00 |  |
| OPES ADVISORS, INC.  | 1  | \$413,250.00   | 0.15% | 0 | \$0.00 |  |
| OPPORTUNITIES CREDIT UNION                                       | 1  | \$205,716.18   | 0.07% | 0 | \$0.00 |  |
| ORRSTOWN BANK  | 1  | \$242,250.00   | 0.09% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 1  | \$209,510.00   | 0.08% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC                                      | 1  | \$415,245.00   | 0.15% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC DBA CL                               | 2  | \$586,150.00   | 0.21% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL, LLC, CALIF                               | 1  | \$246,000.00   | 0.09% | 0 | \$0.00 |
| PALM LENDING, LLC   | 1  | \$266,000.00   | 0.1%  | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                          | 1  | \$245,100.00   | 0.09% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.                                   | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
| PARK LENDING SERVICES, INC DBA AMERICAN MORTGAGE COMPANY          | 1  | \$306,850.00   | 0.11% | 0 | \$0.00 |
| PENTAGON FEDERAL C. U.  | 2  | \$416,754.52   | 0.15% | 0 | \$0.00 |
| PEOPLES BANK, A KANSAS CORPORATION                                | 6  | \$1,696,774.00 | 0.61% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK   | 2  | \$393,166.54   | 0.14% | 0 | \$0.00 |
| PEOPLES STATE BANK  | 1  | \$206,150.00   | 0.07% | 0 | \$0.00 |
| PFL INC. DBA MARQUEE MORTGAGE                                     | 1  | \$241,938.17   | 0.09% | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 6  | \$2,162,422.20 | 0.78% | 0 | \$0.00 |
| PIONEER BANK  | 4  | \$1,235,120.00 | 0.44% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION       | 1  | \$217,550.00   | 0.08% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC.   | 7  | \$1,614,933.00 | 0.58% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE   | 3  | \$1,321,950.00 | 0.48% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.                                       | 16 | \$4,597,264.07 | 1.65% | 0 | \$0.00 |
| PRAIRIE STATE BANK & TRUST  | 1  | \$244,306.00   | 0.09% | 0 | \$0.00 |
| PREMIER BANK & TRUST, N.A., A NATIONAL ASSOCIATION                | 1  | \$366,700.00   | 0.13% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC  | 1  | \$332,072.00   | 0.12% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1  | \$225,950.00   | 0.08% | 0 | \$0.00 |
| PRIME MERIDIAN BANK   | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
| PRIMEWEST MORTGAGE  | 5  | \$1,199,295.00 | 0.43% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.                                      | 8  | \$2,427,148.06 | 0.87% | 0 | \$0.00 |
| PROSPERITY BANK   | 1  | \$213,750.00   | 0.08% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC                                     | 24 | \$7,829,786.00 | 2.82% | 0 | \$0.00 |
| PROVIDENT CREDIT UNION  | 1  | \$580,000.00   | 0.21% | 0 | \$0.00 |
| R P FUNDING, INC  | 2  | \$481,971.75   | 0.17% | 0 | \$0.00 |
| RADIANT FINANCIAL GROUP, LLC                                      | 1  | \$234,650.00   | 0.08% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | RANLIFE, INC.  | 2  | \$469,300.00   | 0.17% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP                                  | 1  | \$178,383.00   | 0.06% | 0 | \$0.00 |
|  | RENASANT BANK  | 6  | \$1,842,850.00 | 0.66% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                      | 2  | \$356,155.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                      | 1  | \$351,500.00   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC                     | 3  | \$641,459.49   | 0.23% | 0 | \$0.00 |
|  | RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION  | 1  | \$193,766.89   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY                                 | 1  | \$223,250.00   | 0.08% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE  | 1  | \$201,426.23   | 0.07% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE COMPANY                        | 2  | \$484,925.00   | 0.17% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                              | 1  | \$263,061.54   | 0.09% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                            | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE | 1  | \$232,750.00   | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE     | 1  | \$289,750.00   | 0.1%  | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                       | 2  | \$829,432.00   | 0.3%  | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                          | 1  | \$393,457.18   | 0.14% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.                                   | 1  | \$361,000.00   | 0.13% | 0 | \$0.00 |
|  | SECURITY FIRST BANK, A WYOMING CORPORATION             | 1  | \$196,328.00   | 0.07% | 0 | \$0.00 |
|  | SECURITY SERVICE FEDERAL CREDIT UNION                  | 2  | \$538,650.00   | 0.19% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST                            | 2  | \$468,255.00   | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                      | 6  | \$1,521,900.00 | 0.55% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.                                   | 7  | \$1,520,179.00 | 0.55% | 0 | \$0.00 |
|  | SFMC, LP   | 13 | \$3,019,592.00 | 1.09% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY            | 3  | \$858,895.00   | 0.31% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                  | 12 | \$4,166,132.00 | 1.5%  | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC                    | 1  | \$261,250.00   | 0.09% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                | 2  | \$579,500.00   | 0.21% | 0 | \$0.00 |
|  |  | 2  | \$456,000.00   | 0.16% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | SOUTH PACIFIC FINANCIAL CORPORATION  |    |                |       |   |        |
|  | SOUTHWEST FUNDING LP   | 1  | \$195,259.62   | 0.07% | 0 | \$0.00 |
|  | SOUTHWEST FUNDING, LP  | 1  | \$299,248.00   | 0.11% | 0 | \$0.00 |
|  | SPACE COAST CREDIT UNION   | 2  | \$398,579.07   | 0.14% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE, INC.  | 4  | \$1,179,863.35 | 0.42% | 0 | \$0.00 |
|  | STATE BANK OF CROSS PLAINS   | 1  | \$244,150.00   | 0.09% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.  | 1  | \$197,271.00   | 0.07% | 0 | \$0.00 |
|  | STEARNS LENDING INC.   | 14 | \$4,011,156.71 | 1.44% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST  | 1  | \$218,500.00   | 0.08% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION. | 1  | \$384,400.00   | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP          | 1  | \$234,603.00   | 0.08% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION  | 1  | \$177,450.00   | 0.06% | 0 | \$0.00 |
|  | SUN WEST MORTGAGE COMPANY, INC.  | 2  | \$1,215,500.00 | 0.44% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION  | 10 | \$2,698,273.58 | 0.97% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 1  | \$291,650.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$202,350.00   | 0.07% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                             | 1  | \$273,600.00   | 0.1%  | 0 | \$0.00 |
|  | TEXAS DOW EMPLOYEES CREDIT UNION   | 2  | \$478,421.74   | 0.17% | 0 | \$0.00 |
|  | TEXAS TECH FEDERAL CREDIT UNION  | 3  | \$773,680.00   | 0.28% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 1  | \$251,143.76   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1  | \$250,800.00   | 0.09% | 0 | \$0.00 |
|  | THE PARK BANK  | 1  | \$209,000.00   | 0.08% | 0 | \$0.00 |
|  | THE PARTNERSHIP FEDERAL CREDIT UNION   | 1  | \$399,000.00   | 0.14% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC   | 1  | \$270,750.00   | 0.1%  | 0 | \$0.00 |
|  | TOWN SQUARE MORTGAGE & INVESTMENTS   | 1  | \$304,826.84   | 0.11% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION  | 1  | \$263,767.73   | 0.09% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL   | 2  | \$483,550.00   | 0.17% | 0 | \$0.00 |
|  | TXL MORTGAGE (NB)  | 1  | \$280,250.00   | 0.1%  | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                  | 4  | \$1,060,200.00 | 0.38% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                                     | 3  | \$983,475.00   | 0.35% | 0 | \$0.00 |
|  |  | 5  | \$1,484,006.39 | 0.53% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | UNION SAVINGS BANK, AN OHIO CORPORATION                                       |            |                         |             |          |               |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD A NEW YORK C                            | 1          | \$275,500.00            | 0.1%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE   | 24         | \$6,879,553.13          | 2.47%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 5          | \$2,251,287.00          | 0.81%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 32         | \$8,907,873.00          | 3.2%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 4          | \$1,056,780.00          | 0.38%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 5          | \$1,188,450.00          | 0.43%       | 0        | \$0.00        |
|              | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 6          | \$1,562,500.00          | 0.56%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 8          | \$2,095,250.00          | 0.75%       | 0        | \$0.00        |
|              | VERMONT FEDERAL CREDIT UNION  | 1          | \$247,000.00            | 0.09%       | 0        | \$0.00        |
|              | VYSTAR CREDIT UNION   | 3          | \$819,050.00            | 0.29%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 8          | \$2,649,604.57          | 0.95%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORP.  | 1          | \$332,495.00            | 0.12%       | 0        | \$0.00        |
|              | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 1          | \$261,202.00            | 0.09%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                               | 1          | \$224,703.71            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP  | 1          | \$227,950.00            | 0.08%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 4          | \$1,058,312.10          | 0.38%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK  | 1          | \$322,593.62            | 0.12%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION  | 1          | \$350,550.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                   | 1          | \$176,225.00            | 0.06%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1          | \$311,505.00            | 0.11%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.   | 2          | \$424,704.00            | 0.15%       | 0        | \$0.00        |
|              | Unavailable   | 4          | \$1,201,722.48          | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>989</b> | <b>\$277,999,718.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WCZS5    | 1ST SECURITY BANK OF WASHINGTON   | 6          | \$1,648,249.00          | 0.33%       | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN   | 1          | \$405,000.00            | 0.08%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE  | 53         | \$15,902,640.00         | 3.16%       | 0        | \$0.00        |



| CORPORATION   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| ACADIA MORTGAGE, LLC                                      | 2 | \$549,149.71   | 0.11% | 0 | \$0.00 |  |
| ACG FUNDING INC   | 1 | \$313,500.00   | 0.06% | 0 | \$0.00 |  |
| ACRE MORTGAGE & FINANCIAL, INC, A NEW JERSEY CORPORATION  | 2 | \$482,100.00   | 0.1%  | 0 | \$0.00 |  |
| AFFILIATED MORTGAGE COMPANY                               | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |  |
| AKT AMERICAN CAPITAL INC                                  | 1 | \$684,000.00   | 0.14% | 0 | \$0.00 |  |
| AKT AMERICAN CAPITAL, INC                                 | 1 | \$524,000.00   | 0.1%  | 0 | \$0.00 |  |
| ALASKA USA MORTGAGE COMPANY, LLC                          | 2 | \$658,266.83   | 0.13% | 0 | \$0.00 |  |
| ALLIANT BANK  | 1 | \$225,625.00   | 0.04% | 0 | \$0.00 |  |
| ALLIED MORTGAGE GROUP                                     | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION                                | 1 | \$231,085.00   | 0.05% | 0 | \$0.00 |  |
| ALPINE BANK & TRUST CO.                                   | 1 | \$202,980.00   | 0.04% | 0 | \$0.00 |  |
| AMERICA FIRST FEDERAL CREDIT UNION                        | 2 | \$737,000.00   | 0.15% | 0 | \$0.00 |  |
| AMERICAN EQUITY MORTGAGE INC                              | 1 | \$356,729.62   | 0.07% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC                            | 2 | \$561,920.77   | 0.11% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL RESOURCES, INC                         | 2 | \$533,500.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                       | 2 | \$609,469.36   | 0.12% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC     | 2 | \$572,000.00   | 0.11% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MTG CORP                                 | 6 | \$2,045,847.00 | 0.41% | 0 | \$0.00 |  |
| AMERICAN SOUTHWEST MORTGAGE CORP.                         | 1 | \$212,263.47   | 0.04% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL CORPORATION                          | 4 | \$916,040.00   | 0.18% | 0 | \$0.00 |  |
| AMERIHOMES FINANCIAL, LLC                                 | 2 | \$618,600.00   | 0.12% | 0 | \$0.00 |  |
| ANCHORBANK, FSB   | 1 | \$416,999.99   | 0.08% | 0 | \$0.00 |  |
| ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION   | 2 | \$512,100.00   | 0.1%  | 0 | \$0.00 |  |
| ARIZONA BANK AND TRUST                                    | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING  | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1 | \$224,200.00   | 0.04% | 0 | \$0.00 |  |
| ARMSTRONG BANK  | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |  |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 4 | \$1,174,910.00 | 0.23% | 0 | \$0.00 |  |
| AUBURNBANK  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC                               | 3 | \$858,200.00   | 0.17% | 0 | \$0.00 |  |
| AURORA FINANCIAL GROUP, INC.                              | 1 | \$271,874.00   | 0.05% | 0 | \$0.00 |  |
| AXIA FINANCIAL, LLC                                       | 4 | \$1,284,750.00 | 0.26% | 0 | \$0.00 |  |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 1  | \$607,750.00   | 0.12% | 0 | \$0.00 |
| BANCORPSOUTH BANK   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$478,055.00   | 0.1%  | 0 | \$0.00 |
| BANK OF IDAHO (14051)   | 1  | \$266,672.09   | 0.05% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION                  | 1  | \$295,000.00   | 0.06% | 0 | \$0.00 |
| BANK OF THE JAMES   | 1  | \$203,000.00   | 0.04% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.            | 9  | \$2,769,687.00 | 0.55% | 0 | \$0.00 |
| BANK OF TRAVELERS REST  | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| BANK SNB, NATIONAL ASSOCIATION                                | 1  | \$337,600.00   | 0.07% | 0 | \$0.00 |
| BANK STAR ONE   | 1  | \$261,000.00   | 0.05% | 0 | \$0.00 |
| BANNER BANK   | 1  | \$282,200.00   | 0.06% | 0 | \$0.00 |
| BAXTER CREDIT UNION   | 1  | \$276,250.00   | 0.05% | 0 | \$0.00 |
| BAY EQUITY LLC  | 8  | \$3,027,592.00 | 0.6%  | 0 | \$0.00 |
| BAY EQUITY LLC.   | 1  | \$332,032.00   | 0.07% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                                      | 2  | \$657,000.00   | 0.13% | 0 | \$0.00 |
| BAYCOAST BANK   | 2  | \$498,000.00   | 0.1%  | 0 | \$0.00 |
| BEHRENS CAPITAL MORTGAGE                                      | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                       | 8  | \$2,083,850.00 | 0.41% | 0 | \$0.00 |
| BELLWETHER COMMUNITY CREDIT UNION                             | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| BERKSHIRE BANK  | 2  | \$805,000.00   | 0.16% | 0 | \$0.00 |
| BLACKHAWK BANK  | 2  | \$521,400.00   | 0.1%  | 0 | \$0.00 |
| BLUELEAF LENDING, LLC   | 2  | \$618,350.00   | 0.12% | 0 | \$0.00 |
| BOEING EMPLOYEES' CREDIT UNION                                | 3  | \$957,000.00   | 0.19% | 0 | \$0.00 |
| BOONE COUNTY NATIONAL BANK                                    | 1  | \$258,400.00   | 0.05% | 0 | \$0.00 |
| BREMER BANK NATIONAL ASSOCIATION                              | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
| BROKER SOLUTIONS INC.   | 1  | \$397,600.00   | 0.08% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 10 | \$3,986,401.05 | 0.79% | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING               | 5  | \$1,718,920.00 | 0.34% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING                | 5  | \$1,740,000.00 | 0.35% | 0 | \$0.00 |
| BUD WEBER MORTGAGES LLC                                       | 2  | \$526,800.00   | 0.1%  | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                                      | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| CALIFORNIA CREDIT UNION                                       | 1  | \$376,000.00   | 0.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL        | 7  | \$2,142,770.31 | 0.43% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| CASHCALL INC  | 2  | \$911,200.00   | 0.18% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LL                                 | 1  | \$303,050.00   | 0.06% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                                | 4  | \$1,036,650.00 | 0.21% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1  | \$292,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION                   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK, A HAWAII CORPORATION                  | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                                | 1  | \$207,575.00   | 0.04% | 0 | \$0.00 |
| CENTRUE BANK  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                                     | 6  | \$1,587,855.00 | 0.32% | 0 | \$0.00 |
| CHARTERBANK   | 2  | \$429,200.00   | 0.09% | 0 | \$0.00 |
| CHARTWAY FEDERAL CREDIT UNION                               | 1  | \$208,050.00   | 0.04% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 28 | \$7,484,767.00 | 1.49% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION                | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| CITIZENS STATE BANK   | 1  | \$218,400.00   | 0.04% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORA                         | 1  | \$336,785.36   | 0.07% | 0 | \$0.00 |
| CITYWORTH MORTGAGE LLC                                      | 1  | \$205,675.00   | 0.04% | 0 | \$0.00 |
| CMG MORTGAGE, INC   | 1  | \$395,105.00   | 0.08% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA                         | 4  | \$1,441,200.00 | 0.29% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                                | 1  | \$213,500.00   | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC  | 2  | \$674,750.00   | 0.13% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                                       | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                                       | 20 | \$6,018,016.95 | 1.2%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1  | \$214,703.79   | 0.04% | 0 | \$0.00 |
| COMMERCE STATE BANK   | 4  | \$919,950.00   | 0.18% | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE GROUP LLC                             | 1  | \$360,050.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK  | 2  | \$630,500.00   | 0.13% | 0 | \$0.00 |
| COMMUNITYONE BANK, N.A., A CORPORATION                      | 1  | \$374,400.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                              | 13 | \$4,166,838.43 | 0.83% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                  | 3  | \$885,575.00   | 0.18% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC                                      | 1  | \$264,100.00   | 0.05% | 0 | \$0.00 |
| CORTRUST MORTGAGE, INC.                                     | 1  | \$206,625.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION LENDING SOURCE LLC                             | 1  | \$210,900.00   | 0.04% | 0 | \$0.00 |
| CREDIT UNION OF COLORADO                                    | 3  | \$922,300.00   | 0.18% | 0 | \$0.00 |
|   | 2  | \$455,689.00   | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                 |    |                |       |   |        |
|  | CU HOME MORTGAGE SOLUTIONS,<br>LLC  | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK &<br>TRUST, N.A.  | 1  | \$269,550.00   | 0.05% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY LLC   | 2  | \$510,500.00   | 0.1%  | 0 | \$0.00 |
|  | DEDHAM INSTITUTION FOR<br>SAVINGS   | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | DEERE EMPLOYEES CREDIT UNION  | 1  | \$247,658.32   | 0.05% | 0 | \$0.00 |
|  | DELANO MORTGAGE SERVICES,<br>LLC  | 1  | \$267,000.00   | 0.05% | 0 | \$0.00 |
|  | DESERT SCHOOLS FEDERAL CREDIT<br>UNION  | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | DFCU FINANCIAL  | 3  | \$727,695.52   | 0.14% | 0 | \$0.00 |
|  | DIJAFI INC  | 1  | \$271,665.55   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                          | 22 | \$6,925,647.00 | 1.38% | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC   | 6  | \$2,070,880.00 | 0.41% | 0 | \$0.00 |
|  | EAST RIVER BANK   | 1  | \$284,000.00   | 0.06% | 0 | \$0.00 |
|  | ELEVATIONS CREDIT UNION   | 6  | \$1,739,900.00 | 0.35% | 0 | \$0.00 |
|  | EMPOWER CREDIT UNION  | 1  | \$228,800.00   | 0.05% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.  | 1  | \$228,242.07   | 0.05% | 0 | \$0.00 |
|  | EQUITY HOME MORTGAGE, LLC, AN<br>OREGON LIMITED LIABILITY<br>COMPANY          | 2  | \$653,989.47   | 0.13% | 0 | \$0.00 |
|  | EQUITY LOANS LLC DBA EQUITY<br>PRIME MORTGAGE, A LIMITED<br>LIABILITY COMPANY | 1  | \$280,000.00   | 0.06% | 0 | \$0.00 |
|  | ESSEX RESIDENTIAL MORTGAGE<br>LLC   | 1  | \$265,500.00   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINACIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$232,794.83   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINACIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$347,240.94   | 0.07% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION        | 1  | \$315,564.64   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION         | 1  | \$289,348.72   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC., DBA<br>SUPREME LENDING                                | 1  | \$320,258.16   | 0.06% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE<br>MORTGAGE COMPANY                                     | 2  | \$550,000.00   | 0.11% | 0 | \$0.00 |
|  | EVOLVE BANK & TRUST   | 10 | \$3,233,639.32 | 0.64% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | EXCHANGE BANK                                 | 1  | \$247,000.00    | 0.05% | 0 | \$0.00 |
|  | EXCHANGE BANK AND TRUST                       | 1  | \$208,207.00    | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP             | 1  | \$183,788.95    | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.            | 1  | \$244,000.00    | 0.05% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 39 | \$12,673,346.00 | 2.52% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION      | 2  | \$843,050.00    | 0.17% | 0 | \$0.00 |
|  | FARMERS BANK & TRUST, NA, A CORPORATION       | 3  | \$681,520.00    | 0.14% | 0 | \$0.00 |
|  | FARMINGTON BANK                               | 2  | \$427,068.30    | 0.08% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC                             | 1  | \$204,900.00    | 0.04% | 0 | \$0.00 |
|  | FIDELITY BANK                                 | 2  | \$514,400.00    | 0.1%  | 0 | \$0.00 |
|  | FIDELITY BANK DBA FIDELITY BANK MOR           | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK               | 3  | \$776,670.00    | 0.15% | 0 | \$0.00 |
|  | FINANCIAL PARTNERS CREDIT UNION               | 3  | \$1,239,504.39  | 0.25% | 0 | \$0.00 |
|  | FIRST BANK & TRUST                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST BANK D/B/A FIRST BANK MORTGAGE          | 2  | \$879,566.84    | 0.17% | 0 | \$0.00 |
|  | FIRST BANKERS TRUST COMPANY, N.A.             | 1  | \$263,200.00    | 0.05% | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY             | 3  | \$1,142,453.33  | 0.23% | 0 | \$0.00 |
|  | FIRST CENTURY BANK                            | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE BANK                             | 2  | \$715,750.00    | 0.14% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES INC.               | 7  | \$2,233,500.00  | 0.44% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK AND TRUST COMPANY, INC.   | 3  | \$733,282.34    | 0.15% | 0 | \$0.00 |
|  | FIRST COMMUNITY CREDIT UNION                  | 1  | \$222,942.42    | 0.04% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC                 | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                | 5  | \$1,667,061.31  | 0.33% | 0 | \$0.00 |
|  | FIRST ENTERTAINMENT CREDIT UNION              | 2  | \$772,500.00    | 0.15% | 0 | \$0.00 |
|  | FIRST FEDELITY BANK                           | 1  | \$392,000.00    | 0.08% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK                            | 2  | \$1,055,500.00  | 0.21% | 0 | \$0.00 |
|  | FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA | 1  | \$311,600.00    | 0.06% | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE CORPORATION           | 1  | \$237,500.00    | 0.05% | 0 | \$0.00 |
|  |   | 7  | \$2,503,311.00  | 0.5%  | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION                      |   |                |       |   |        |  |
| FIRST INTERSTATE BANK                                | 9 | \$2,560,205.00 | 0.51% | 0 | \$0.00 |  |
| FIRST MERIDIAN MORTGAGE                              | 1 | \$223,920.00   | 0.04% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY LLC                           | 1 | \$231,750.00   | 0.05% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1 | \$327,750.00   | 0.07% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 3 | \$768,460.00   | 0.15% | 0 | \$0.00 |  |
| FIRST MORTGAGE COMPANY, LLC                          | 5 | \$1,600,424.00 | 0.32% | 0 | \$0.00 |  |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3 | \$872,468.00   | 0.17% | 0 | \$0.00 |  |
| FIRST MORTGAGE HOME LENDING L.L.C.                   | 1 | \$231,600.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK FOX VALLEY                       | 1 | \$246,050.00   | 0.05% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF GILLETTE                      | 1 | \$216,000.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF MICHIGAN                      | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF ST LOUIS                      | 3 | \$1,050,000.00 | 0.21% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP                      | 1 | \$330,000.00   | 0.07% | 0 | \$0.00 |  |
| FIRST NORTHERN CREDIT UNION                          | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST OKLAHOMA BANK                                  | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRST OPTION BANK                                    | 1 | \$217,493.22   | 0.04% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                         | 1 | \$245,300.00   | 0.05% | 0 | \$0.00 |  |
| FIRST REPUBLIC BANK                                  | 1 | \$300,000.00   | 0.06% | 0 | \$0.00 |  |
| FIRST SECURITY BANK, ISAOA                           | 1 | \$225,150.00   | 0.04% | 0 | \$0.00 |  |
| FIRST SOUTHERN STATE BANK                            | 1 | \$201,600.00   | 0.04% | 0 | \$0.00 |  |
| FIRST STATE BANK MORTGAGE COMPANY, LLC               | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |  |
| FIRST STATE BANK NEBRASKA                            | 1 | \$251,100.00   | 0.05% | 0 | \$0.00 |  |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION                | 7 | \$2,003,200.00 | 0.4%  | 0 | \$0.00 |  |
| FIRST UNITED BANK AND TRUST COMPANY                  | 3 | \$779,074.00   | 0.15% | 0 | \$0.00 |  |
| FIRST-CITIZENS BANK & TRUST COMPANY                  | 1 | \$410,000.00   | 0.08% | 0 | \$0.00 |  |
| FIRSTBANK  | 3 | \$687,405.00   | 0.14% | 0 | \$0.00 |  |
| FIRSTMERIT BANK, N.A.                                | 2 | \$702,181.00   | 0.14% | 0 | \$0.00 |  |
| FIRSTTRUST BANK                                      | 3 | \$1,220,700.00 | 0.24% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION   | 1 | \$348,000.00   | 0.07% | 0 | \$0.00 |  |
| FORUM CREDIT UNION                                   | 2 | \$593,275.00   | 0.12% | 0 | \$0.00 |  |
| FREMONT BANK   | 9 | \$3,057,037.55 | 0.61% | 0 | \$0.00 |  |
| FULTON BANK, N.A.                                    | 6 | \$1,904,675.00 | 0.38% | 0 | \$0.00 |  |

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|--|--|----|-----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC.  | 2  | \$567,189.22    | 0.11% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE CORPORATION   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | GATEWAY MORTGAGE GROUP, LLC  | 3  | \$841,375.00    | 0.17% | 0 | \$0.00 |
|  | GEO-CORP INC   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
|  | GEORGIA'S OWN CREDIT UNION   | 2  | \$539,000.00    | 0.11% | 0 | \$0.00 |
|  | GMFS LLC   | 1  | \$242,144.00    | 0.05% | 0 | \$0.00 |
|  | GMFS, LLC  | 1  | \$299,250.00    | 0.06% | 0 | \$0.00 |
|  | GOLDEN EMPIRE  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC.  | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | GOTMORTGAGE.COM  | 1  | \$290,000.00    | 0.06% | 0 | \$0.00 |
|  | GREAT LAKES CREDIT UNION   | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK   | 2  | \$624,000.00    | 0.12% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIO                                  | 1  | \$233,691.86    | 0.05% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK  | 1  | \$239,800.00    | 0.05% | 0 | \$0.00 |
|  | GREAT WESTERN BANK   | 2  | \$627,842.00    | 0.12% | 0 | \$0.00 |
|  | GREATER NEVADA MORTGAGE  | 2  | \$500,000.00    | 0.1%  | 0 | \$0.00 |
|  | GROUP MORTGAGE, LLC  | 4  | \$1,126,700.00  | 0.22% | 0 | \$0.00 |
|  | GUARANTY BANK AND TRUST COMPANY                                      | 1  | \$388,000.00    | 0.08% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY   | 8  | \$2,287,200.42  | 0.45% | 0 | \$0.00 |
|  | GUARDIAN CREDIT UNION  | 2  | \$502,050.00    | 0.1%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 12 | \$3,518,275.00  | 0.7%  | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK   | 1  | \$384,750.00    | 0.08% | 0 | \$0.00 |
|  | HARBORONE BANK   | 1  | \$256,000.00    | 0.05% | 0 | \$0.00 |
|  | HARPEETH MORTGAGE, LLC   | 1  | \$256,500.00    | 0.05% | 0 | \$0.00 |
|  | HARVARD UNIVERSITY EMPLOYEES CREDIT UNION                            | 1  | \$374,000.00    | 0.07% | 0 | \$0.00 |
|  | HEARTLAND BANK   | 2  | \$675,975.00    | 0.13% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH  | 2  | \$559,216.00    | 0.11% | 0 | \$0.00 |
|  | HICKORY POINT BANK & TRUST   | 1  | \$281,000.00    | 0.06% | 0 | \$0.00 |
|  | HIGHTECH LENDING   | 1  | \$220,000.00    | 0.04% | 0 | \$0.00 |
|  | HOME BANK  | 1  | \$340,000.00    | 0.07% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$289,750.00    | 0.06% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                                    | 1  | \$328,792.00    | 0.07% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 43 | \$14,475,995.24 | 2.88% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA MENLO PARK FUNDING           | 2  | \$830,837.27    | 0.17% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 13 | \$4,136,914.29  | 0.82% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC  | 2  | \$455,736.63    | 0.09% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HONOLULU HOMELOANS, INC.                               | 1  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
|  | HORIZON BANK, N.A.                                     | 4  | \$1,222,700.00 | 0.24% | 0 | \$0.00 |
|  | HOUSTON HOME LOAN, INC.                                | 1  | \$285,525.00   | 0.06% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                 | 1  | \$407,437.89   | 0.08% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                            | 1  | \$239,000.00   | 0.05% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION                             | 1  | \$255,075.00   | 0.05% | 0 | \$0.00 |
|  | ILLINOIS NATIONAL BANK, A CORPORATION                  | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC.                                  | 1  | \$319,559.12   | 0.06% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                             | 1  | \$243,813.63   | 0.05% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                       | 2  | \$501,400.00   | 0.1%  | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                      | 10 | \$3,365,177.00 | 0.67% | 0 | \$0.00 |
|  | INTERTRUST MORTGAGE, LLC                               | 1  | \$251,000.00   | 0.05% | 0 | \$0.00 |
|  | INVESTORS HOME MORTGAGE                                | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | IRON FINANCIAL, INC.                                   | 1  | \$288,800.00   | 0.06% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                 | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.                                     | 1  | \$356,000.00   | 0.07% | 0 | \$0.00 |
|  | JORDAN WEST COMPANIES, LTD DBA US MORTGAGES            | 1  | \$301,000.00   | 0.06% | 0 | \$0.00 |
|  | KELLEY MORTGAGE  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | KINECTA FEDERAL CREDIT UNION                           | 12 | \$4,815,504.99 | 0.96% | 0 | \$0.00 |
|  | LADERA LENDING INC                                     | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | LADERA LENDING, INC.                                   | 1  | \$497,000.00   | 0.1%  | 0 | \$0.00 |
|  | LAKE MICHIGAN CREDIT UNION                             | 3  | \$675,378.23   | 0.13% | 0 | \$0.00 |
|  | LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 17 | \$6,587,680.00 | 1.31% | 0 | \$0.00 |
|  | LANDMARK CREDIT UNION                                  | 2  | \$438,900.00   | 0.09% | 0 | \$0.00 |
|  | LANDMARK PROFESSIONAL MORTGAGE COMPANY                 | 1  | \$218,218.74   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A. A CORPORATION                         | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | LEADER BANK N.A.                                       | 1  | \$409,600.00   | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                        | 2  | \$508,672.01   | 0.1%  | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC                                  | 3  | \$757,305.00   | 0.15% | 0 | \$0.00 |
|  | LEGACY LENDING USA                                     | 1  | \$226,710.00   | 0.05% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP                           | 3  | \$894,500.00   | 0.18% | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATIO                    | 4  | \$1,569,609.00 | 0.31% | 0 | \$0.00 |
|  | LES BOIS CREDIT UNION                                  | 1  | \$206,000.00   | 0.04% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                              | 1  | \$352,400.00   | 0.07% | 0 | \$0.00 |
|  | LIBERTY BANK   | 1  | \$256,000.00   | 0.05% | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | LIBERTY SAVINGS BANK, FSB   | 5 | \$1,397,750.00 | 0.28% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC  | 1 | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC, DBA<br>LOANS                              | 1 | \$619,913.84   | 0.12% | 0 | \$0.00 |
|  | LOGIX FEDERAL CREDIT UNION  | 1 | \$296,100.00   | 0.06% | 0 | \$0.00 |
|  | LOS ALAMOS NATIONAL BANK  | 1 | \$215,000.00   | 0.04% | 0 | \$0.00 |
|  | LOS ANGELES POLICE FEDERAL<br>CREDIT UNION                          | 1 | \$217,600.00   | 0.04% | 0 | \$0.00 |
|  | M/I FINANCIAL, LLC  | 1 | \$257,800.00   | 0.05% | 0 | \$0.00 |
|  | MAGNA BANK  | 2 | \$523,318.76   | 0.1%  | 0 | \$0.00 |
|  | MANSFIELD CO-OPERATIVE BANK   | 1 | \$275,000.00   | 0.05% | 0 | \$0.00 |
|  | MARQUETTE BANK  | 1 | \$202,500.00   | 0.04% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1 | \$240,000.00   | 0.05% | 0 | \$0.00 |
|  | MASTERMAN ROCHE DBA<br>HUNTINGTON MORTGAGE                          | 1 | \$516,000.00   | 0.1%  | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.  | 3 | \$1,076,000.00 | 0.21% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP   | 5 | \$1,491,900.00 | 0.3%  | 0 | \$0.00 |
|  | MEMBER ADVANTAGE MORTGAGE   | 1 | \$279,300.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS ADVANTAGE CREDIT<br>UNION                                   | 1 | \$278,825.00   | 0.06% | 0 | \$0.00 |
|  | MEMBERS MORTGAGE COMPANY,<br>INC.                                   | 1 | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                      | 2 | \$477,027.90   | 0.09% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE<br>CORPORATION                               | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MERIWEST MORTGAGE COMPANY,<br>LLC                                   | 1 | \$274,400.00   | 0.05% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CO            | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE<br>COMPANY INC. A MASSACHUSETTS<br>CORPORATION   | 1 | \$386,650.00   | 0.08% | 0 | \$0.00 |
|  | METRO CREDIT UNION  | 1 | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE<br>INC                                   | 1 | \$400,000.00   | 0.08% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC.                                 | 1 | \$339,100.00   | 0.07% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE,<br>INC. -                               | 1 | \$322,883.84   | 0.06% | 0 | \$0.00 |
|  | MID AMERICA MORTGAGE  | 2 | \$629,100.00   | 0.13% | 0 | \$0.00 |
|  | MID-ISLAND MORTGAGE CORP.   | 2 | \$714,500.00   | 0.14% | 0 | \$0.00 |
|  | MIDSOUTH MORTGAGE- DOTHAN   | 1 | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 2 | \$586,000.00   | 0.12% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | MINNESOTA BANK AND TRUST                                 | 1  | \$227,600.00   | 0.05% | 0 | \$0.00 |
|  | MJ MORTGAGE, INC.  | 1  | \$225,600.00   | 0.04% | 0 | \$0.00 |
|  | MLD MORTGAGE, INC.                                       | 5  | \$1,385,800.00 | 0.28% | 0 | \$0.00 |
|  | MONUMENT BANK  | 1  | \$413,250.00   | 0.08% | 0 | \$0.00 |
|  | MORRILL AND JANES BANK                                   | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED                                  | 1  | \$416,000.00   | 0.08% | 0 | \$0.00 |
|  | MORTGAGE AMERICA   | 1  | \$325,600.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                                   | 1  | \$266,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP                                 | 2  | \$711,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE MANAGEMENT CONSULTANTS, INC.                    | 2  | \$508,905.00   | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC                                     | 2  | \$680,000.00   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.                             | 1  | \$226,401.02   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE ONE SOLUTIONS, INC.,                            | 1  | \$279,300.00   | 0.06% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS, INC.                                   | 1  | \$212,325.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III L.L.C.                             | 1  | \$330,554.14   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE SOLUTIONS OF COLORADO, LLC                      | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE UNLIMITED,LLC,A LIMITED LIABILITY COMPANY       | 1  | \$209,950.00   | 0.04% | 0 | \$0.00 |
|  | MORTGAGENETWORK  | 6  | \$1,732,100.00 | 0.34% | 0 | \$0.00 |
|  | MOTOROLA EMPLOYEES CREDIT UNION                          | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | MOUNT VERNON BANK  | 2  | \$642,800.00   | 0.13% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL                                  | 3  | \$910,500.00   | 0.18% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                            | 14 | \$4,510,821.00 | 0.9%  | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL,INC                              | 3  | \$918,800.00   | 0.18% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE  | 6  | \$1,468,200.00 | 0.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 19 | \$5,301,210.00 | 1.05% | 0 | \$0.00 |
|  | MUFG UNION BANK, N.A.                                    | 8  | \$2,408,611.51 | 0.48% | 0 | \$0.00 |
|  | NATIONAL BANK OF KANSAS CITY                             | 3  | \$914,400.00   | 0.18% | 0 | \$0.00 |
|  | NATIONAL BANK OF MIDDLEBURY                              | 2  | \$640,000.00   | 0.13% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 1  | \$266,250.00   | 0.05% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                              | 7  | \$2,129,150.00 | 0.42% | 0 | \$0.00 |
|  | NATIONS LENDING CORPORATION                              | 4  | \$982,750.00   | 0.2%  | 0 | \$0.00 |
|  | NCB, FSB   | 1  | \$216,000.00   | 0.04% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION                      | 1  | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | NEW LEAF LENDING A DIVISION OF SKYLINE FINANCIAL CORP.   | 1  | \$315,200.00   | 0.06% | 0 | \$0.00 |
|  | NEW LEAF WHOLESALE A DIVISION OF SKYLINE FINANCIAL CORP. | 3  | \$966,500.00   | 0.19% | 0 | \$0.00 |
|  | NEWTOWN SAVINGS BANK                                     | 1  | \$536,000.00   | 0.11% | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 6  | \$2,330,200.00 | 0.46% | 0 | \$0.00 |
|  | NORTHEAST BANK (15946)                                   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
|  |  | 1  | \$317,561.88   | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NORTHWEST FEDERAL CREDIT UNION  |   |                |       |   |        |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY  | 1 | \$288,000.00   | 0.06% | 0 | \$0.00 |
|  | NUVISION FCU  | 1 | \$309,600.00   | 0.06% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,122,000.00 | 0.22% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES   | 2 | \$879,000.00   | 0.17% | 0 | \$0.00 |
|  | OCEANFIRST BANK   | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | OCMBC, INC  | 1 | \$256,000.00   | 0.05% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                  | 1 | \$258,000.00   | 0.05% | 0 | \$0.00 |
|  | OLMSTED NATIONAL BANK   | 1 | \$229,425.00   | 0.05% | 0 | \$0.00 |
|  | OMEGA FINANCIAL SERVICES, INC, A NEW JERSEY BANKING                       | 1 | \$207,920.00   | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC  | 1 | \$281,761.27   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | ONY GLO INC.  | 1 | \$350,000.00   | 0.07% | 0 | \$0.00 |
|  | ONY GLO INC. DBA: OGI MORTGAGE BANK                                       | 1 | \$336,000.00   | 0.07% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 4 | \$1,674,580.00 | 0.33% | 0 | \$0.00 |
|  | PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220 | 1 | \$276,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC ONE LENDING   | 1 | \$210,000.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC   | 2 | \$706,750.00   | 0.14% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC  | 1 | \$282,000.00   | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                       | 8 | \$2,971,200.00 | 0.59% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, A CAL                                       | 1 | \$379,800.00   | 0.08% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                       | 8 | \$3,565,050.00 | 0.71% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK  | 2 | \$577,952.00   | 0.11% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION                | 1 | \$243,000.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION               | 1 | \$248,155.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 6 | \$1,792,150.00 | 0.36% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                | 1 | \$490,000.00   | 0.1%  | 0 | \$0.00 |
|  | PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN                             | 1 | \$325,000.00   | 0.06% | 0 | \$0.00 |
|  | PARK BANK   | 1 | \$260,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PARKSIDE LENDING LLC  | 4  | \$1,188,920.00  | 0.24% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 4  | \$995,400.00    | 0.2%  | 0 | \$0.00 |
|  | PATRIOT HOME MORTGAGE   | 1  | \$332,405.00    | 0.07% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$253,500.00    | 0.05% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 11 | \$3,294,473.00  | 0.66% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$507,990.00    | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC. A TENNESSEE CORPORATION                | 1  | \$416,000.00    | 0.08% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 1  | \$316,293.37    | 0.06% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 40 | \$12,865,562.83 | 2.56% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | PIONEER CREDIT UNION  | 1  | \$345,000.00    | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 8  | \$2,093,700.00  | 0.42% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 6  | \$2,250,750.00  | 0.45% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 23 | \$7,339,564.00  | 1.46% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE                   | 1  | \$275,980.87    | 0.05% | 0 | \$0.00 |
|  | PREMIER LENDING LLC   | 1  | \$213,403.00    | 0.04% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 |
|  | PRIMARY CAPITAL MORTGAGE, LLC                                   | 2  | \$678,250.00    | 0.13% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$1,029,180.12  | 0.2%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE FUNDING, INC.                                 | 1  | \$248,000.00    | 0.05% | 0 | \$0.00 |
|  | PROFED FEDERAL CREDIT UNION/ESCROW                              | 1  | \$276,300.00    | 0.05% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC                                  | 1  | \$332,072.00    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1  | \$342,969.00    | 0.07% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 21 | \$6,637,710.00  | 1.32% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$226,000.00    | 0.04% | 0 | \$0.00 |
|  | PROVIDENT CREDIT UNION  | 1  | \$543,200.00    | 0.11% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 5  | \$1,968,949.49  | 0.39% | 0 | \$0.00 |
|  | PUBLIC SERVICE CREDIT UNION                                     | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |
|  | PUBLIC SERVICE MORTGAGE INC.                                    | 1  | \$291,175.00    | 0.06% | 0 | \$0.00 |
|  | QUALSTAR CREDIT UNION   | 1  | \$204,596.77    | 0.04% | 0 | \$0.00 |
|  | RABOBANK, N.A.  | 1  | \$333,000.00    | 0.07% | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 2  | \$464,000.00    | 0.09% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | RAYMOND JAMES BANK, N.A.  | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
|  | RED RIVER BANK  | 1  | \$271,200.00   | 0.05% | 0 | \$0.00 |
|  | REDWOOD CAPITAL BANK  | 1  | \$211,600.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$725,750.00   | 0.14% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$441,975.00   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 14 | \$3,958,731.00 | 0.79% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 3  | \$1,061,000.00 | 0.21% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$282,600.00   | 0.06% | 0 | \$0.00 |
|  | REVOLUTIONARY MORTGAGE COMPANY                                  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$256,600.00   | 0.05% | 0 | \$0.00 |
|  | ROBBINS & LLOYD MORTGAGE, INC.                                  | 1  | \$397,600.00   | 0.08% | 0 | \$0.00 |
|  | ROBINS FEDERAL CREDIT UNION                                     | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 3  | \$777,075.00   | 0.15% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 1  | \$259,016.16   | 0.05% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,265,656.00 | 0.25% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$395,200.00   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 3  | \$852,300.00   | 0.17% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC. D/B/A RUOFF HOME MORTGAGE          | 1  | \$210,320.00   | 0.04% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                           | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$460,000.00   | 0.09% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE             | 2  | \$749,100.00   | 0.15% | 0 | \$0.00 |
|  | SAFE CREDIT UNION, A STATE CHARTERED CREDIT UNION               | 1  | \$225,600.00   | 0.04% | 0 | \$0.00 |
|  | SALAL CREDIT UNION  | 1  | \$314,100.00   | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                                | 5  | \$1,466,000.00 | 0.29% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION                                   | 2  | \$705,720.80   | 0.14% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION                                 | 3  | \$847,900.00   | 0.17% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.  | 16 | \$5,072,055.57 | 1.01% | 0 | \$0.00 |
|  | SAUK VALLEY BANK & TRUST COMPANY                                | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
|  |   | 2  | \$577,400.00   | 0.11% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | SAVINGS BANK OF DANBURY,<br>MUTUAL SAVINGS               |    |                 |       |   |        |
|  | SEATTLE'S BEST MORTGAGE INC.                             | 1  | \$456,000.00    | 0.09% | 0 | \$0.00 |
|  | SECURITY STATE BANK                                      | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY                     | 6  | \$1,652,100.00  | 0.33% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION | 1  | \$416,463.23    | 0.08% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.                                       | 3  | \$955,989.00    | 0.19% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC., A<br>CALIFORNIA CO                   | 1  | \$512,845.77    | 0.1%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 4  | \$1,060,900.00  | 0.21% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE<br>COMPANY, INC.                 | 39 | \$11,782,832.18 | 2.34% | 0 | \$0.00 |
|  | SILVER STATE SCHOOLS<br>MORTGAGE COMPANY                 | 1  | \$208,050.00    | 0.04% | 0 | \$0.00 |
|  | SIMPLY HOME LENDING INC.                                 | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.                                  | 7  | \$2,319,200.00  | 0.46% | 0 | \$0.00 |
|  | SOLARITY CREDIT UNION                                    | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL<br>CORPORATION                   | 5  | \$1,382,331.00  | 0.27% | 0 | \$0.00 |
|  | SOVEREIGN LENDING GROUP<br>INCORPORATE                   | 1  | \$383,000.00    | 0.08% | 0 | \$0.00 |
|  | ST CLOUD FEDERAL CREDIT UNION                            | 1  | \$223,725.00    | 0.04% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE<br>CORPORATION                        | 1  | \$272,380.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 3  | \$771,000.00    | 0.15% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST<br>COMPANY                       | 1  | \$232,000.00    | 0.05% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP                                   | 2  | \$623,200.00    | 0.12% | 0 | \$0.00 |
|  | STANDARD PACIFIC MORTGAGE,<br>INC.                       | 8  | \$2,688,812.75  | 0.53% | 0 | \$0.00 |
|  | STANFORD FEDERAL CREDIT<br>UNION                         | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | STATE FARM BANK, F.S.B.                                  | 3  | \$698,777.63    | 0.14% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE                                       | 1  | \$264,000.00    | 0.05% | 0 | \$0.00 |
|  | STEARNS LENDING INC.                                     | 41 | \$12,784,209.31 | 2.54% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST                                    | 1  | \$258,700.00    | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK & TRUST<br>COMPANY                      | 1  | \$364,500.00    | 0.07% | 0 | \$0.00 |
|  | SUMMIT BANK AND TRUST                                    | 3  | \$804,800.00    | 0.16% | 0 | \$0.00 |
|  | SUMMIT CREDIT UNION                                      | 1  | \$225,100.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC                                       | 1  | \$322,654.85    | 0.06% | 0 | \$0.00 |
|  | SUMMIT FUNDING INC.                                      | 4  | \$1,187,956.42  | 0.24% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                     | 1  | \$209,600.00    | 0.04% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC..                                    | 2  | \$543,000.00    | 0.11% | 0 | \$0.00 |
|  |  | 11 | \$2,945,625.00  | 0.59% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | SUN WEST MORTGAGE COMPANY, INC.                                 |    |                |       |   |        |
|  | SUSQUEHANNA BANK  | 2  | \$760,350.00   | 0.15% | 0 | \$0.00 |
|  | SWBC MORTGAGE CORPORATION                                       | 8  | \$2,376,830.00 | 0.47% | 0 | \$0.00 |
|  | TALMER BANK AND TRUST   | 1  | \$331,920.00   | 0.07% | 0 | \$0.00 |
|  | THE CITIZENS BANK OF PHILADELPHIA                               | 1  | \$401,375.00   | 0.08% | 0 | \$0.00 |
|  | THE COLUMBIA BANK   | 1  | \$309,200.00   | 0.06% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK  | 1  | \$313,500.00   | 0.06% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW       | 1  | \$226,000.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.  | 3  | \$785,767.00   | 0.16% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.   | 1  | \$204,250.00   | 0.04% | 0 | \$0.00 |
|  | THE MORTGAGE WAREHOUSE, LLC                                     | 1  | \$215,200.00   | 0.04% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 2  | \$521,075.00   | 0.1%  | 0 | \$0.00 |
|  | THE PARK BANK   | 1  | \$231,920.00   | 0.05% | 0 | \$0.00 |
|  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND         | 1  | \$235,400.00   | 0.05% | 0 | \$0.00 |
|  | TINKER FEDERAL CREDIT UNION                                     | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES LLC LIMITED LIABILITY CORPORATION       | 1  | \$370,000.00   | 0.07% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC                                    | 2  | \$537,449.00   | 0.11% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY    | 1  | \$213,468.52   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                               | 1  | \$283,730.78   | 0.06% | 0 | \$0.00 |
|  | TRAVERSE CITY STATE BANK  | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |
|  | TRUSTONE FINANCIAL  | 1  | \$343,745.00   | 0.07% | 0 | \$0.00 |
|  | TRUWEST CREDIT UNION  | 1  | \$278,000.00   | 0.06% | 0 | \$0.00 |
|  | TWINSTAR CREDIT UNION   | 1  | \$257,500.00   | 0.05% | 0 | \$0.00 |
|  | UMPQUA BANK, AN OREGON STATE CHARTERED BANK                     | 21 | \$5,407,126.62 | 1.08% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP., A CORPORATION                        | 12 | \$2,928,695.00 | 0.58% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO CORPORATION                         | 1  | \$276,418.64   | 0.05% | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE CORPORATION                                | 1  | \$404,466.98   | 0.08% | 0 | \$0.00 |
|  | UNITED BANK & TRUST   | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
|  | UNITED BANK & TRUST, A DIVISION OF OLD NATIONAL BANK            | 1  | \$272,500.00   | 0.05% | 0 | \$0.00 |
|  | UNITED FEDERAL CREDIT UNION                                     | 1  | \$309,163.34   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | UNITED FIDELITY FUNDING, CORP   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                 | 1  | \$403,070.98    | 0.08% | 0 | \$0.00 |
|  | UNITED WHOLESALE MORTGAGE   | 48 | \$15,535,805.00 | 3.09% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 6  | \$1,928,627.00  | 0.38% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 19 | \$5,896,904.00  | 1.17% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 5  | \$1,216,993.00  | 0.24% | 0 | \$0.00 |
|  | UNIVERSITY OF WISCONSIN CREDIT UNION  | 2  | \$640,450.00    | 0.13% | 0 | \$0.00 |
|  | UNIVEST BANK AND TRUST CO   | 1  | \$416,219.06    | 0.08% | 0 | \$0.00 |
|  | UNIWYO FCU  | 1  | \$311,598.38    | 0.06% | 0 | \$0.00 |
|  | US EMPLOYEES OC FEDERAL CREDIT UNION  | 1  | \$217,699.65    | 0.04% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$523,355.00    | 0.1%  | 0 | \$0.00 |
|  | VALLEY WEST MORTGAGE  | 1  | \$218,000.00    | 0.04% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 7  | \$2,004,508.00  | 0.4%  | 0 | \$0.00 |
|  | VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 2  | \$666,759.00    | 0.13% | 0 | \$0.00 |
|  | VANGUARD FUNDING LLC  | 1  | \$389,474.67    | 0.08% | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 9  | \$2,646,355.00  | 0.53% | 0 | \$0.00 |
|  | VERMONT STATE EMPLOYEES CREDIT UNION  | 1  | \$308,000.00    | 0.06% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE  | 1  | \$389,600.00    | 0.08% | 0 | \$0.00 |
|  | VILLAGE MORTGAGE COMPANY  | 1  | \$200,000.00    | 0.04% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP             | 5  | \$1,317,000.00  | 0.26% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY     | 22 | \$6,927,629.00  | 1.38% | 0 | \$0.00 |
|  | WASHINGTON COUNTY BANK  | 1  | \$275,000.00    | 0.05% | 0 | \$0.00 |
|  | WASHINGTON SAVINGS BANK   | 1  | \$413,000.00    | 0.08% | 0 | \$0.00 |
|  | WASHINGTON STATE EMPLOYEES CREDIT UNION                                       | 3  | \$781,600.00    | 0.16% | 0 | \$0.00 |
|  | WASHINGTON TRUST MORTGAGE COMPANY LLC   | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION   | 4  | \$1,068,061.74  | 0.21% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES   | 1  | \$304,000.00    | 0.06% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK  | 1  | \$273,000.00    | 0.05% | 0 | \$0.00 |



|              |  |              |                         |             |          |               |
|--------------|--|--------------|-------------------------|-------------|----------|---------------|
|              | WESTCONSIN CREDIT UNION  | 2            | \$658,400.00            | 0.13%       | 0        | \$0.00        |
|              | WESTERN COOPERATIVE CREDIT UNION                                     | 1            | \$375,000.00            | 0.07%       | 0        | \$0.00        |
|              | WESTFIELD BANK FSB   | 1            | \$316,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE       | 1            | \$294,500.00            | 0.06%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$336,000.00            | 0.07%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION                                     | 1            | \$248,000.00            | 0.05%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$289,019.47            | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 8            | \$2,537,622.26          | 0.5%        | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST   | 2            | \$523,450.00            | 0.1%        | 0        | \$0.00        |
|              | YADKIN BANK  | 1            | \$244,000.00            | 0.05%       | 0        | \$0.00        |
|              | YORK COUNTY FEDERAL CREDIT UNION                                     | 1            | \$237,950.00            | 0.05%       | 0        | \$0.00        |
|              | Unavailable  | 10           | \$2,831,693.00          | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>1,637</b> | <b>\$502,855,585.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |              |                         |             |          |               |
| 3138WCZT3    | 1ST 2ND MORTGAGE CO. OF N.J., INC.                                   | 1            | \$416,500.00            | 0.08%       | 0        | \$0.00        |
|              | 1ST SECURITY BANK OF WASHINGTON                                      | 3            | \$1,035,334.98          | 0.21%       | 0        | \$0.00        |
|              | 360 MORTGAGE GROUP, LLC  | 2            | \$510,130.00            | 0.1%        | 0        | \$0.00        |
|              | ABBEVILLE BUILDING & LOAN  | 1            | \$238,500.00            | 0.05%       | 0        | \$0.00        |
|              | ABERDEEN PROVING GROUND FCU  | 1            | \$288,000.00            | 0.06%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 36           | \$10,919,638.00         | 2.18%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION   | 1            | \$252,272.36            | 0.05%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE SOLUTIONS LLC                                      | 1            | \$372,000.00            | 0.07%       | 0        | \$0.00        |
|              | AFFILIATED MORTGAGE COMPANY  | 1            | \$417,000.00            | 0.08%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL INC   | 1            | \$319,578.61            | 0.06%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                                     | 2            | \$554,344.31            | 0.11%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                           | 1            | \$267,425.00            | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCE, LLC                                     | 1            | \$222,974.08            | 0.04%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP INC  | 2            | \$504,657.00            | 0.1%        | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION   | 1            | \$212,000.00            | 0.04%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO.  | 1            | \$210,000.00            | 0.04%       | 0        | \$0.00        |
|              | AMERICAN BANK CENTER   | 1            | \$242,600.00            | 0.05%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN EQUITY MORTGAGE INC                                  | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
| AMERICAN FEDERAL SAVINGS BANK                                 | 1 | \$230,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC.                              | 2 | \$839,476.53   | 0.17% | 0 | \$0.00 |
| AMERICAN FINANCIAL NETWORK, INC. A                            | 1 | \$291,715.35   | 0.06% | 0 | \$0.00 |
| AMERICAN FINANCIAL RESOURCES, INC                             | 1 | \$205,420.43   | 0.04% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK AND TRUST COMPANY                      | 1 | \$256,800.00   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCE                           | 1 | \$521,312.60   | 0.1%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE COR                                 | 1 | \$273,630.92   | 0.05% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORP                                | 3 | \$786,750.00   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MTG CORP                                     | 9 | \$3,478,600.00 | 0.69% | 0 | \$0.00 |
| AMERICAN SAVINGS BANK, F.S.B.                                 | 1 | \$474,050.00   | 0.09% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                             | 3 | \$848,528.45   | 0.17% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL CORPORATION                              | 2 | \$507,000.00   | 0.1%  | 0 | \$0.00 |
| AMERIHOMER FINANCIAL, LLC                                     | 1 | \$417,000.00   | 0.08% | 0 | \$0.00 |
| APPROVED MORTGAGE GROUP, LLC                                  | 1 | \$410,400.00   | 0.08% | 0 | \$0.00 |
| ARBOR BANK, A NEBRASKA CORPORATION                            | 1 | \$416,450.87   | 0.08% | 0 | \$0.00 |
| ARIZONA BANK AND TRUST  | 1 | \$221,050.00   | 0.04% | 0 | \$0.00 |
| ARIZONA STATE CREDIT UNION                                    | 1 | \$205,700.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS   | 1 | \$369,000.00   | 0.07% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING      | 2 | \$695,600.00   | 0.14% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE     | 2 | \$654,113.00   | 0.13% | 0 | \$0.00 |
| ARMSTRONG BANK  | 1 | \$235,600.00   | 0.05% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION                                       | 1 | \$217,700.00   | 0.04% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC                                | 1 | \$396,000.00   | 0.08% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                              | 4 | \$1,000,750.00 | 0.2%  | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC                                   | 5 | \$1,205,192.00 | 0.24% | 0 | \$0.00 |
| AXIA FINANCIAL, LLC   | 3 | \$1,367,850.00 | 0.27% | 0 | \$0.00 |
| BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS | 3 | \$652,500.00   | 0.13% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| BANCFIRST  | 1  | \$200,765.00   | 0.04% | 0 | \$0.00 |
| BANCORPSOUTH BANK                                      | 1  | \$234,945.00   | 0.05% | 0 | \$0.00 |
| BANK FIRST FINANCIAL SERVICES                          | 1  | \$296,564.00   | 0.06% | 0 | \$0.00 |
| BANK FIRST NATIONAL                                    | 2  | \$565,550.00   | 0.11% | 0 | \$0.00 |
| BANK OF MANHATTAN, N.A. A NATIONAL ASSOCIATION         | 1  | \$560,000.00   | 0.11% | 0 | \$0.00 |
| BANK OF NEW ORLEANS, A LOUISIANA CORPORATION           | 1  | \$328,000.00   | 0.07% | 0 | \$0.00 |
| BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.     | 9  | \$2,907,100.00 | 0.58% | 0 | \$0.00 |
| BANK OF ZACHARY  | 1  | \$261,600.00   | 0.05% | 0 | \$0.00 |
| BAXTER CREDIT UNION                                    | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| BAY EQUITY LLC   | 12 | \$4,251,737.13 | 0.85% | 0 | \$0.00 |
| BAY FEDERAL CREDIT UNION                               | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING                              | 1  | \$403,745.41   | 0.08% | 0 | \$0.00 |
| BAYVIEW RESIDENTIAL BROKERAGE                          | 1  | \$524,324.20   | 0.1%  | 0 | \$0.00 |
| BELL STATE BANK & TRUST                                | 3  | \$794,600.00   | 0.16% | 0 | \$0.00 |
| BERKSHIRE BANK   | 1  | \$360,000.00   | 0.07% | 0 | \$0.00 |
| BEST CAPITAL FUNDING                                   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| BLUELEAF LENDING, LLC                                  | 3  | \$840,550.00   | 0.17% | 0 | \$0.00 |
| BORDER STATE BANK                                      | 1  | \$236,786.00   | 0.05% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                         | 1  | \$209,600.00   | 0.04% | 0 | \$0.00 |
| BROKER SOLUTIONS INC                                   | 1  | \$322,564.91   | 0.06% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 14 | \$5,000,850.00 | 1%    | 0 | \$0.00 |
| BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING        | 5  | \$1,655,735.23 | 0.33% | 0 | \$0.00 |
| BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING         | 3  | \$1,227,700.00 | 0.24% | 0 | \$0.00 |
| C2 FINANCIAL CORPORATION                               | 3  | \$1,340,000.00 | 0.27% | 0 | \$0.00 |
| CA LENDING INC.  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CALCITE CREDIT UNION                                   | 1  | \$315,000.00   | 0.06% | 0 | \$0.00 |
| CAPITAL MORTGAGE                                       | 1  | \$337,540.00   | 0.07% | 0 | \$0.00 |
| CAPSTAR BANK   | 1  | \$389,600.00   | 0.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL | 4  | \$1,579,878.00 | 0.32% | 0 | \$0.00 |
| CARROLLTON BANK  | 1  | \$256,800.00   | 0.05% | 0 | \$0.00 |
| CASHCALL INC   | 1  | \$339,562.34   | 0.07% | 0 | \$0.00 |
| CASTLE & COOKE MORTGAGE, LLC                           | 4  | \$1,025,790.00 | 0.2%  | 0 | \$0.00 |
| CBC NATIONAL BANK                                      | 2  | \$640,916.47   | 0.13% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                         | 1  | \$352,000.00   | 0.07% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                          | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL BANK ILLINOIS                                  | 1  | \$232,750.00   | 0.05% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| CENTRAL PACIFIC BANK                         | 1  | \$309,000.00   | 0.06% | 0 | \$0.00 |
| CENTRAL PACIFIC BANK A HAWAII CORPORATION    | 1  | \$480,000.00   | 0.1%  | 0 | \$0.00 |
| CENTRIC BANK                                 | 1  | \$265,649.72   | 0.05% | 0 | \$0.00 |
| CENTRIS FEDERAL CREDIT UNION                 | 1  | \$397,100.00   | 0.08% | 0 | \$0.00 |
| CENTURY LENDING COMPANY                      | 13 | \$4,021,599.67 | 0.8%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.              | 27 | \$8,349,807.00 | 1.67% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK OF GREATER ST. LOUIS. | 1  | \$212,000.00   | 0.04% | 0 | \$0.00 |
| CITY LIGHTS FINANCIAL EXPRESS INC            | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
| CITY NATIONAL BANK                           | 1  | \$334,000.00   | 0.07% | 0 | \$0.00 |
| CLASSIC HOME MORTGAGE INC                    | 1  | \$243,164.53   | 0.05% | 0 | \$0.00 |
| CMG MORTGAGE, INC. DBA CMG FINANCIA          | 3  | \$1,069,000.00 | 0.21% | 0 | \$0.00 |
| COASTAL FEDERAL CREDIT UNION                 | 1  | \$255,550.00   | 0.05% | 0 | \$0.00 |
| COBALT MORTGAGE, INC                         | 2  | \$535,600.00   | 0.11% | 0 | \$0.00 |
| COBALT MORTGAGE, INC,                        | 1  | \$337,250.00   | 0.07% | 0 | \$0.00 |
| COBALT MORTGAGE, INC.                        | 21 | \$6,511,699.00 | 1.3%  | 0 | \$0.00 |
| COBALT MORTGAGE. INC.                        | 1  | \$506,000.00   | 0.1%  | 0 | \$0.00 |
| COMMERCE MORTGAGE                            | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| COMMERCE MORTGAGE WHOLESALE                  | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| COMMERCE STATE BANK                          | 2  | \$482,500.00   | 0.1%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE FUNDING, LLC              | 1  | \$338,000.00   | 0.07% | 0 | \$0.00 |
| COMMUNITY TRUST BANK                         | 2  | \$521,600.00   | 0.1%  | 0 | \$0.00 |
| CONSUMER LOAN SERVICES, LLC                  | 2  | \$498,753.00   | 0.1%  | 0 | \$0.00 |
| CONSUMERS CREDIT UNION                       | 1  | \$225,150.00   | 0.04% | 0 | \$0.00 |
| CONVERSE COUNTY BANK                         | 1  | \$329,400.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.               | 21 | \$6,294,562.00 | 1.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                   | 1  | \$234,150.00   | 0.05% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE, INC.                  | 1  | \$318,250.00   | 0.06% | 0 | \$0.00 |
| COUNTY BANK                                  | 1  | \$270,400.00   | 0.05% | 0 | \$0.00 |
| CREDIT UNION OF AMERICA                      | 1  | \$236,281.29   | 0.05% | 0 | \$0.00 |
| CREDIT UNION WEST                            | 1  | \$234,650.00   | 0.05% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION   | 3  | \$850,850.00   | 0.17% | 0 | \$0.00 |
| CU MORTGAGE DIRECT                           | 1  | \$320,000.00   | 0.06% | 0 | \$0.00 |
| DAKOTA COMMUNITY BANK & TRUST, N.A.          | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| DEERWOOD BANK                                | 1  | \$406,400.00   | 0.08% | 0 | \$0.00 |
| DESERT SCHOOLS FEDERAL CREDIT UNION          | 2  | \$530,500.00   | 0.11% | 0 | \$0.00 |
| DFCU FINANCIAL                               | 5  | \$1,226,100.00 | 0.24% | 0 | \$0.00 |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                       | 24 | \$7,697,441.48  | 1.54% | 0 | \$0.00 |
| DOLAN GADDI LENDING, INC.   | 1  | \$280,000.00    | 0.06% | 0 | \$0.00 |
| DUBUQUE BANK AND TRUST  | 1  | \$231,500.00    | 0.05% | 0 | \$0.00 |
| DUPAGE CREDIT UNION   | 1  | \$375,600.00    | 0.07% | 0 | \$0.00 |
| E MORTGAGE MANAGEMENT LLC   | 7  | \$2,174,822.91  | 0.43% | 0 | \$0.00 |
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORP                       | 1  | \$398,000.00    | 0.08% | 0 | \$0.00 |
| ELEVATIONS CREDIT UNION   | 7  | \$2,264,605.00  | 0.45% | 0 | \$0.00 |
| EQUISOUTH MORTGAGE INC  | 1  | \$199,724.45    | 0.04% | 0 | \$0.00 |
| EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY          | 4  | \$1,086,050.00  | 0.22% | 0 | \$0.00 |
| EQUITY LOANS LLC DBA EQUITY PRIME MORTGAGE, A LIMITED LIABILITY COMPANY | 3  | \$714,807.00    | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION        | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA                       | 1  | \$207,000.00    | 0.04% | 0 | \$0.00 |
| EVERETT FINANCIAL INC.D/B/A SUPREME LENDING A TEXAS CORPORATION         | 1  | \$384,000.00    | 0.08% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC - COR  | 1  | \$271,359.96    | 0.05% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME                                     | 1  | \$342,000.00    | 0.07% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY                                  | 3  | \$776,800.00    | 0.15% | 0 | \$0.00 |
| EVOLVE BANK & TRUST   | 5  | \$1,686,264.20  | 0.34% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 40 | \$11,159,637.54 | 2.23% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE      | 4  | \$1,022,945.04  | 0.2%  | 0 | \$0.00 |
| FARMERS BANK & TRUST, NA, A CORPORATION                                 | 2  | \$613,950.00    | 0.12% | 0 | \$0.00 |
| FARMERS STATE BANK OF HARTLAND  | 1  | \$361,000.00    | 0.07% | 0 | \$0.00 |
| FBC MORTGAGE, LLC   | 2  | \$674,310.00    | 0.13% | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$201,500.00    | 0.04% | 0 | \$0.00 |
| FIDELITY BANK DBA FIDELITY BANK MOR                                     | 6  | \$1,799,947.52  | 0.36% | 0 | \$0.00 |
| FIDELITY COOPERATIVE BANK   | 3  | \$703,400.00    | 0.14% | 0 | \$0.00 |
| FIDELITY HOMESTEAD SAVINGS BANK   | 2  | \$669,275.00    | 0.13% | 0 | \$0.00 |
| FIRST AMERICAN HOME MORTGAGE LLC  | 1  | \$332,000.00    | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| FIRST CALIFORNIA MORTGAGE COMPANY                    | 7  | \$2,084,405.99 | 0.42% | 0 | \$0.00 |
| FIRST CHOICE BANK                                    | 1  | \$261,250.00   | 0.05% | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES INC.                      | 2  | \$563,000.00   | 0.11% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST CO. INC                | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
| FIRST CITIZENS BANK AND TRUST COMPANY, INC.          | 4  | \$1,134,205.20 | 0.23% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORPORATION,                   | 1  | \$351,579.00   | 0.07% | 0 | \$0.00 |
| FIRST COMMERCIAL BANK                                | 2  | \$549,500.00   | 0.11% | 0 | \$0.00 |
| FIRST COMMUNITY BANK                                 | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY CREDIT UNION                         | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
| FIRST COMMUNITY MORTGAGE, INC.                       | 6  | \$1,569,057.00 | 0.31% | 0 | \$0.00 |
| FIRST FEDERAL BANK                                   | 6  | \$1,927,359.28 | 0.38% | 0 | \$0.00 |
| FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA        | 5  | \$1,322,034.53 | 0.26% | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK OF BOSTON                 | 2  | \$606,625.00   | 0.12% | 0 | \$0.00 |
| FIRST FIDELITY BANK & TRUST                          | 1  | \$307,000.00   | 0.06% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                  | 3  | \$892,825.00   | 0.18% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                      | 11 | \$4,016,328.00 | 0.8%  | 0 | \$0.00 |
| FIRST INTERSTATE BANK                                | 7  | \$1,770,931.00 | 0.35% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO LLC                  | 1  | \$278,400.00   | 0.06% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY OF IDAHO, LLC                 | 1  | \$275,500.00   | 0.05% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 1  | \$376,277.00   | 0.08% | 0 | \$0.00 |
| FIRST MORTGAGE COMPANY, LLC                          | 10 | \$2,852,500.00 | 0.57% | 0 | \$0.00 |
| FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 4  | \$1,189,800.00 | 0.24% | 0 | \$0.00 |
| FIRST NATIONAL BANK                                  | 1  | \$277,017.82   | 0.06% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF GILLETTE                      | 1  | \$392,000.00   | 0.08% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF HARTFORD                      | 1  | \$216,750.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS                      | 2  | \$624,000.00   | 0.12% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP                      | 1  | \$372,000.00   | 0.07% | 0 | \$0.00 |
| FIRST NEW MEXICO BANK SILVER CITY                    | 1  | \$304,176.82   | 0.06% | 0 | \$0.00 |
| FIRST OPTION BANK                                    | 1  | \$297,825.00   | 0.06% | 0 | \$0.00 |
| FIRST REPUBLIC BANK                                  | 1  | \$386,000.00   | 0.08% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| FIRST STATE BANK MORTGAGE COMPANY, LLC             | 2  | \$462,050.00   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ILLINOIS                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO                | 3  | \$884,859.77   | 0.18% | 0 | \$0.00 |
| FIRST STATE BANK SOUTHWEST                         | 1  | \$224,675.00   | 0.04% | 0 | \$0.00 |
| FIRST TECH FEDERAL CREDIT UNION                    | 1  | \$218,800.00   | 0.04% | 0 | \$0.00 |
| FIRST TECHNOLOGY FEDERAL CREDIT UNION              | 2  | \$520,000.00   | 0.1%  | 0 | \$0.00 |
| FIRST UNITED BANK AND TRUST COMPANY                | 7  | \$1,818,551.00 | 0.36% | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY                | 3  | \$1,110,900.00 | 0.22% | 0 | \$0.00 |
| FIRSTAR BANK N.A.                                  | 1  | \$201,600.00   | 0.04% | 0 | \$0.00 |
| FIRSTBANK  | 1  | \$224,200.00   | 0.04% | 0 | \$0.00 |
| FIRSTMERIT BANK, N.A.                              | 4  | \$1,165,255.00 | 0.23% | 0 | \$0.00 |
| FIRSTTRUST BANK                                    | 6  | \$2,147,360.00 | 0.43% | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION | 3  | \$849,375.00   | 0.17% | 0 | \$0.00 |
| FORUM CREDIT UNION                                 | 1  | \$254,684.00   | 0.05% | 0 | \$0.00 |
| FRANSEN BANK & TRUST                               | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| FRANKENMUTH CREDIT UNION                           | 1  | \$292,800.00   | 0.06% | 0 | \$0.00 |
| FREMONT BANK                                       | 12 | \$4,692,467.22 | 0.94% | 0 | \$0.00 |
| FULTON BANK, N.A.                                  | 4  | \$1,141,350.00 | 0.23% | 0 | \$0.00 |
| GALENA STATE BANK AND TRUST COMPANY                | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| GATEWAY METRO FEDERAL CREDIT UNION                 | 1  | \$276,000.00   | 0.06% | 0 | \$0.00 |
| GATEWAY MORTGAGE CORPORATION                       | 2  | \$433,700.00   | 0.09% | 0 | \$0.00 |
| GATEWAY MORTGAGE GROUP, LLC                        | 1  | \$246,750.00   | 0.05% | 0 | \$0.00 |
| GENCOR MORTGAGE INC.                               | 1  | \$221,358.12   | 0.04% | 0 | \$0.00 |
| GENERAL MILLS FEDERAL CREDIT UNION                 | 1  | \$235,000.00   | 0.05% | 0 | \$0.00 |
| GEO CORP INC,                                      | 1  | \$283,000.00   | 0.06% | 0 | \$0.00 |
| GEO-CORP, INC                                      | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| GEO-CORP, INC.                                     | 1  | \$238,000.00   | 0.05% | 0 | \$0.00 |
| GMFS, LLC  | 1  | \$205,200.00   | 0.04% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                       | 1  | \$251,500.00   | 0.05% | 0 | \$0.00 |
| GREAT LAKES CREDIT UNION                           | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC.                    | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                         | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| GREATER NEVADA MORTGAGE                            | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| GREENBOX LOANS, INC.                               | 1  | \$311,265.84   | 0.06% | 0 | \$0.00 |
|  | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | GREYLOCK FEDERAL CREDIT UNION   |    |                |       |   |        |
|  | GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY | 1  | \$333,290.00   | 0.07% | 0 | \$0.00 |
|  | GUARANTY TRUST COMPANY  | 8  | \$2,242,943.80 | 0.45% | 0 | \$0.00 |
|  | GUARDIAN MORTGAGE COMPANY, INC.   | 1  | \$308,000.00   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY  | 11 | \$3,073,225.45 | 0.61% | 0 | \$0.00 |
|  | HARBOR NATIONAL BANK  | 3  | \$707,020.00   | 0.14% | 0 | \$0.00 |
|  | HARBORONE BANK  | 3  | \$745,950.00   | 0.15% | 0 | \$0.00 |
|  | HEARTLAND BANK  | 1  | \$224,214.00   | 0.04% | 0 | \$0.00 |
|  | HERITAGE TRUST FEDERAL CREDIT UNION                                     | 1  | \$213,455.51   | 0.04% | 0 | \$0.00 |
|  | HERITAGEBANK OF THE SOUTH   | 2  | \$510,709.01   | 0.1%  | 0 | \$0.00 |
|  | HIGHTECHLENDING INC   | 1  | \$268,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME FEDERAL BANK   | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA, INC.  | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
|  | HOME PLACE MORTGAGE LOANS INC.  | 1  | \$230,000.00   | 0.05% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                     | 23 | \$7,605,276.76 | 1.52% | 0 | \$0.00 |
|  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK    | 16 | \$5,362,346.36 | 1.07% | 0 | \$0.00 |
|  | HOMESITE MORTGAGE LLC   | 1  | \$302,742.33   | 0.06% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC  | 1  | \$218,450.00   | 0.04% | 0 | \$0.00 |
|  | HORIZON BANK, N.A.  | 4  | \$945,650.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 3  | \$700,460.00   | 0.14% | 0 | \$0.00 |
|  | IDAHO CENTRAL CREDIT UNION  | 1  | \$223,000.00   | 0.04% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1  | \$207,100.00   | 0.04% | 0 | \$0.00 |
|  | INTERBANK   | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC.                                       | 2  | \$815,400.00   | 0.16% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC   | 1  | \$539,320.60   | 0.11% | 0 | \$0.00 |
|  | JFK FINANCIAL INC   | 1  | \$478,000.00   | 0.1%  | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING                                  | 1  | \$221,290.00   | 0.04% | 0 | \$0.00 |
|  | JMAC LENDING, INC.  | 1  | \$310,500.00   | 0.06% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP   | 1  | \$625,500.00   | 0.12% | 0 | \$0.00 |
|  | JOHNSON MORTGAGE COMPANY LLC  | 1  | \$200,000.00   | 0.04% | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING, A STATE BANK                                     | 1  | \$240,000.00   | 0.05% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| KEY MORTGAGE SERVICES, INC., A CORPORATION             | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
| KINECTA FEDERAL CREDIT UNION                           | 16 | \$7,229,350.00 | 1.44% | 0 | \$0.00 |
| LADERA LENDING INC                                     | 1  | \$288,111.38   | 0.06% | 0 | \$0.00 |
| LAKE MICHIGAN CREDIT UNION                             | 2  | \$570,780.87   | 0.11% | 0 | \$0.00 |
| LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION | 9  | \$3,109,950.00 | 0.62% | 0 | \$0.00 |
| LANGLEY FEDERAL CREDIT UNION                           | 1  | \$209,000.00   | 0.04% | 0 | \$0.00 |
| LEA COUNTY STATE BANK, A STATE BANK                    | 1  | \$228,000.00   | 0.05% | 0 | \$0.00 |
| LEADER BANK N.A. A CORPORATION                         | 2  | \$711,019.05   | 0.14% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                        | 1  | \$247,000.00   | 0.05% | 0 | \$0.00 |
| LEGACY HOME LOANS LLC                                  | 2  | \$518,225.00   | 0.1%  | 0 | \$0.00 |
| LEGACY MORTGAGE SERVICES, INC.                         | 1  | \$364,308.61   | 0.07% | 0 | \$0.00 |
| LENDER SELECT MORTGAGE GROUP                           | 1  | \$218,405.00   | 0.04% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATIO                    | 3  | \$795,000.00   | 0.16% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION                              | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
| LIBERTY BANK   | 1  | \$256,146.61   | 0.05% | 0 | \$0.00 |
| LIBERTY SAVINGS BANK, FSB                              | 4  | \$1,345,600.00 | 0.27% | 0 | \$0.00 |
| LOANDEPOT.COM, LLC                                     | 2  | \$1,134,172.67 | 0.23% | 0 | \$0.00 |
| LOGIX FEDERAL CREDIT UNION                             | 3  | \$827,000.00   | 0.16% | 0 | \$0.00 |
| M/I FINANCIAL, LLC                                     | 1  | \$227,550.00   | 0.05% | 0 | \$0.00 |
| MACKINAC SAVINGS BANK, FSB                             | 2  | \$535,180.00   | 0.11% | 0 | \$0.00 |
| MAGNA BANK   | 2  | \$609,700.00   | 0.12% | 0 | \$0.00 |
| MARINE BANK  | 1  | \$334,900.00   | 0.07% | 0 | \$0.00 |
| MAROON FINANCIAL CREDIT UNION                          | 1  | \$415,426.86   | 0.08% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP                                | 8  | \$2,109,710.00 | 0.42% | 0 | \$0.00 |
| MERIWEST MORTGAGE COMPANY, LLC                         | 5  | \$1,666,100.00 | 0.33% | 0 | \$0.00 |
| MERRIMACK COUNTY SAVINGS BANK                          | 1  | \$255,760.00   | 0.05% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CO     | 2  | \$600,110.00   | 0.12% | 0 | \$0.00 |
| METRO BANK   | 1  | \$323,553.61   | 0.06% | 0 | \$0.00 |
| METROPOLITAN BANK                                      | 2  | \$625,600.00   | 0.12% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC.                                  | 2  | \$641,834.00   | 0.13% | 0 | \$0.00 |
| MID OHIO MORTGAGE CORPORATION                          | 1  | \$252,000.00   | 0.05% | 0 | \$0.00 |
| MIDFIRST   | 1  | \$262,500.00   | 0.05% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1  | \$332,561.49   | 0.07% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MIDSOUTH MORTGAGE- DOTHAN  | 1  | \$333,450.00   | 0.07% | 0 | \$0.00 |
| MIDTOWN MORTGAGE, INC  | 1  | \$309,600.00   | 0.06% | 0 | \$0.00 |
| MIDWEST COMMUNITY BANK   | 1  | \$275,000.00   | 0.05% | 0 | \$0.00 |
| MINNCO CREDIT UNION  | 1  | \$237,500.00   | 0.05% | 0 | \$0.00 |
| MISSION FEDERAL CREDIT UNION,<br>A FEDERALLY CHARTERED CREDIT<br>UNION | 4  | \$1,194,463.23 | 0.24% | 0 | \$0.00 |
| MLD MORTGAGE, INC.   | 2  | \$622,000.00   | 0.12% | 0 | \$0.00 |
| MORGANTOWN BANK & TRUST  | 1  | \$417,000.00   | 0.08% | 0 | \$0.00 |
| MORRIS BANK  | 1  | \$207,000.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.   | 3  | \$692,000.00   | 0.14% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP   | 5  | \$1,356,160.00 | 0.27% | 0 | \$0.00 |
| MORTGAGE MASTER INC  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| MORTGAGE MASTER, INC   | 4  | \$1,466,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE SOLUTIONS OF<br>COLORADO, LLC                                 | 2  | \$748,600.00   | 0.15% | 0 | \$0.00 |
| MORTGAGENETWORK  | 4  | \$1,055,100.00 | 0.21% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL  | 1  | \$256,500.00   | 0.05% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 1  | \$400,000.00   | 0.08% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC.  | 13 | \$4,070,515.00 | 0.81% | 0 | \$0.00 |
| MOUNTAIN WEST FINANCIAL, INC   | 3  | \$1,367,163.31 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE  | 5  | \$1,374,866.00 | 0.27% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC   | 16 | \$4,589,565.00 | 0.92% | 0 | \$0.00 |
| MUFG UNION BANK, N.A.  | 10 | \$3,600,243.13 | 0.72% | 0 | \$0.00 |
| MUNICIPAL TRUST AND SAVINGS<br>BANK                                    | 1  | \$278,540.00   | 0.06% | 0 | \$0.00 |
| MUTUALONE BANK   | 1  | \$234,000.00   | 0.05% | 0 | \$0.00 |
| MYCUMORTGAGE, LLC.   | 1  | \$210,368.27   | 0.04% | 0 | \$0.00 |
| NAT RES - NEVADA   | 1  | \$218,500.00   | 0.04% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY   | 2  | \$647,500.00   | 0.13% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC  | 10 | \$3,174,881.94 | 0.63% | 0 | \$0.00 |
| NEIGHBORHOOD HOUSING<br>SERVICES SILICON VALLEY                        | 1  | \$355,000.00   | 0.07% | 0 | \$0.00 |
| NEIGHBORS FINANCIAL<br>CORPORATION                                     | 1  | \$300,603.63   | 0.06% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING<br>CORPORATION                                 | 1  | \$265,850.00   | 0.05% | 0 | \$0.00 |
| NEW LEAF WHOLESALE A DIVISION<br>OF SKYLINE FINANCIAL CORP.            | 2  | \$550,400.00   | 0.11% | 0 | \$0.00 |
| NEXBANK SSB  | 3  | \$910,200.00   | 0.18% | 0 | \$0.00 |
| NFC MORTGAGE COMPANY, LLC<br>(13346)                                   | 1  | \$380,000.00   | 0.08% | 0 | \$0.00 |
| NJ LENDERS CORP.   | 8  | \$2,610,100.00 | 0.52% | 0 | \$0.00 |
| NORTH SHORE BANK   | 1  | \$384,000.00   | 0.08% | 0 | \$0.00 |
| NORTHERN BANK & TRUST<br>COMPANY                                       | 1  | \$264,000.00   | 0.05% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHMARK BANK   | 1  | \$340,000.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY | 2  | \$488,750.00   | 0.1%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE COMPANY  | 2  | \$541,791.82   | 0.11% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE                     | 2  | \$849,900.00   | 0.17% | 0 | \$0.00 |
|  | NORWOOD COOPERATIVE BANK   | 1  | \$264,800.00   | 0.05% | 0 | \$0.00 |
|  | NUMERICA CREDIT UNION  | 1  | \$364,800.00   | 0.07% | 0 | \$0.00 |
|  | NUVISION FCU   | 1  | \$332,000.00   | 0.07% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC  | 4  | \$1,181,290.47 | 0.24% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 7  | \$2,354,787.29 | 0.47% | 0 | \$0.00 |
|  | O A MORTGAGE SERVICES  | 2  | \$727,000.00   | 0.14% | 0 | \$0.00 |
|  | OCEANFIRST BANK  | 3  | \$666,500.00   | 0.13% | 0 | \$0.00 |
|  | OMT MORTGAGE LLC   | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
|  | ON Q FINANCIAL   | 1  | \$285,000.00   | 0.06% | 0 | \$0.00 |
|  | ONY GLO INC.   | 1  | \$416,425.49   | 0.08% | 0 | \$0.00 |
|  | OPES ADVISORS, INC   | 1  | \$496,330.53   | 0.1%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.  | 6  | \$2,588,598.91 | 0.52% | 0 | \$0.00 |
|  | ORANGE COUNTY CAPITAL  | 1  | \$562,500.00   | 0.11% | 0 | \$0.00 |
|  | ORANGE COUNTY'S CREDIT UNION   | 1  | \$245,000.00   | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC   | 1  | \$224,100.00   | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1  | \$219,696.90   | 0.04% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC  | 2  | \$600,500.00   | 0.12% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC   | 2  | \$552,000.00   | 0.11% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC DBA CL                                      | 10 | \$3,112,212.00 | 0.62% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC, CALIF                                      | 2  | \$501,000.00   | 0.1%  | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL, LLC.  | 1  | \$336,300.00   | 0.07% | 0 | \$0.00 |
|  | PACIFIC UNION TEXAS, LLC   | 1  | \$348,000.00   | 0.07% | 0 | \$0.00 |
|  | PANHANDLE STATE BANK   | 1  | \$248,900.00   | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAE LLC A LIMITED LIABILITY CORPORATION             | 1  | \$369,989.55   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC A LIMITED LIABILITY CORPORATION            | 1  | \$395,454.42   | 0.08% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE LLC  | 1  | \$293,500.00   | 0.06% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC   | 1  | \$331,981.79   | 0.07% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.  | 9  | \$2,384,020.00 | 0.48% | 0 | \$0.00 |

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|--|---|----|-----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                      | 2  | \$430,122.71    | 0.09% | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC.   | 1  | \$486,079.39    | 0.1%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC  | 4  | \$1,406,200.00  | 0.28% | 0 | \$0.00 |
|  | PATELCO CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | PAWTUCKET CREDIT UNION  | 1  | \$212,000.00    | 0.04% | 0 | \$0.00 |
|  | PEOPLES BANK, A KANSAS CORPORATION                              | 6  | \$1,791,800.00  | 0.36% | 0 | \$0.00 |
|  | PEOPLES BANK, A WA CORPORATION                                  | 2  | \$665,000.00    | 0.13% | 0 | \$0.00 |
|  | PEOPLES BANK, NATIONAL ASSOCIATION                              | 1  | \$296,465.98    | 0.06% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK   | 2  | \$500,924.42    | 0.1%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.   | 1  | \$332,500.00    | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                    | 1  | \$298,300.00    | 0.06% | 0 | \$0.00 |
|  | PINNACLE BANK OF SC   | 1  | \$404,225.00    | 0.08% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 42 | \$12,210,260.00 | 2.44% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 1  | \$228,750.00    | 0.05% | 0 | \$0.00 |
|  | PIONEER BANK  | 1  | \$348,000.00    | 0.07% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION     | 2  | \$609,500.00    | 0.12% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC.   | 4  | \$1,219,220.00  | 0.24% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE   | 7  | \$2,061,000.00  | 0.41% | 0 | \$0.00 |
|  | PMAC LENDING SERVICES, INC.                                     | 34 | \$12,377,345.16 | 2.47% | 0 | \$0.00 |
|  | POLICE AND FIRE FEDERAL CREDIT UNION                            | 1  | \$208,000.00    | 0.04% | 0 | \$0.00 |
|  | PORT WASHINGTON STATE BANK                                      | 1  | \$241,600.00    | 0.05% | 0 | \$0.00 |
|  | PREFERRED LENDING GROUP   | 2  | \$819,000.00    | 0.16% | 0 | \$0.00 |
|  | PREFERRED LENDING SOLUTIONS, LLC                                | 1  | \$267,425.00    | 0.05% | 0 | \$0.00 |
|  | PREMIER MORTGAGE SERVICES, INC.                                 | 1  | \$214,700.00    | 0.04% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC                                      | 1  | \$295,000.00    | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 2  | \$949,738.33    | 0.19% | 0 | \$0.00 |
|  | PRIORITY FINANCIAL  | 1  | \$400,000.00    | 0.08% | 0 | \$0.00 |
|  | PROSPERITY HOME MORTGAGE, LLC                                   | 15 | \$3,977,065.00  | 0.79% | 0 | \$0.00 |
|  | PROVIDENCE BANK   | 1  | \$342,400.00    | 0.07% | 0 | \$0.00 |
|  | PROVIDENT SAVINGS BANK, FSB                                     | 7  | \$2,224,998.67  | 0.44% | 0 | \$0.00 |
|  | PROVINCIAL BANK   | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |
|  | PRYSMA LENDING GROUP LLC  | 1  | \$404,000.00    | 0.08% | 0 | \$0.00 |
|  | QUORUM FEDERAL CREDIT UNION                                     | 1  | \$279,622.83    | 0.06% | 0 | \$0.00 |

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|--|---|----|----------------|-------|---|--------|
|  | RABOBANK, N.A.  | 2  | \$485,600.00   | 0.1%  | 0 | \$0.00 |
|  | RANDOLPH SAVINGS BANK   | 1  | \$412,200.00   | 0.08% | 0 | \$0.00 |
|  | RANLIFE, INC.   | 3  | \$861,650.00   | 0.17% | 0 | \$0.00 |
|  | RAYMOND JAMES BANK, N.A.  | 2  | \$528,000.00   | 0.11% | 0 | \$0.00 |
|  | RAYNE BUILDING AND LOAN ASSOCIATION                             | 1  | \$304,000.00   | 0.06% | 0 | \$0.00 |
|  | RCB BANK  | 1  | \$216,500.00   | 0.04% | 0 | \$0.00 |
|  | REALTY CENTER MORTGAGE, LLC                                     | 1  | \$324,000.00   | 0.06% | 0 | \$0.00 |
|  | RED BRICK MORTGAGE  | 1  | \$369,750.00   | 0.07% | 0 | \$0.00 |
|  | RED CANOE CREDIT UNION  | 2  | \$415,064.67   | 0.08% | 0 | \$0.00 |
|  | REDSTONE  | 1  | \$204,000.00   | 0.04% | 0 | \$0.00 |
|  | REDWOOD CREDIT UNION  | 2  | \$564,500.00   | 0.11% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1  | \$233,750.00   | 0.05% | 0 | \$0.00 |
|  | RENASANT BANK   | 2  | \$520,125.00   | 0.1%  | 0 | \$0.00 |
|  | RENEW LENDING INC.  | 1  | \$459,380.37   | 0.09% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOANS, LLC                               | 11 | \$3,280,675.00 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP   | 1  | \$242,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL BANCORP (DIAMOND BAR)                               | 2  | \$548,000.00   | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 1  | \$270,000.00   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC                                       | 1  | \$266,800.00   | 0.05% | 0 | \$0.00 |
|  | RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION            | 4  | \$1,380,655.00 | 0.28% | 0 | \$0.00 |
|  | RIVER VALLEY BANK   | 3  | \$703,000.00   | 0.14% | 0 | \$0.00 |
|  | RIVERMARK COMMUNITY CREDIT UNION                                | 1  | \$413,000.00   | 0.08% | 0 | \$0.00 |
|  | RIVERSIDE COMMUNITY BANK  | 1  | \$207,900.00   | 0.04% | 0 | \$0.00 |
|  | RMK   | 1  | \$248,000.00   | 0.05% | 0 | \$0.00 |
|  | RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY | 1  | \$338,532.95   | 0.07% | 0 | \$0.00 |
|  | ROCKLAND TRUST COMPANY  | 1  | \$234,676.23   | 0.05% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN BANK   | 3  | \$651,700.00   | 0.13% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN CREDIT UNION                                     | 1  | \$351,500.00   | 0.07% | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION                                       | 2  | \$538,832.53   | 0.11% | 0 | \$0.00 |
|  | ROUNDBANK   | 1  | \$294,400.00   | 0.06% | 0 | \$0.00 |
|  | ROUNDPOINT MORTGAGE COMPANY                                     | 4  | \$1,159,000.00 | 0.23% | 0 | \$0.00 |
|  | ROYAL CREDIT UNION  | 1  | \$278,783.88   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORP                                      | 1  | \$280,250.00   | 0.06% | 0 | \$0.00 |
|  | ROYAL PACIFIC FUNDING CORPORATION,                              | 1  | \$291,615.48   | 0.06% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.  | 4  | \$1,410,550.00 | 0.28% | 0 | \$0.00 |
|  | RSNB BANK, A CORPORATION  | 1  | \$332,480.00   | 0.07% | 0 | \$0.00 |

|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | RTN FEDERAL CREDIT UNION   | 1  | \$323,100.00    | 0.06% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC                                    | 1  | \$217,600.00    | 0.04% | 0 | \$0.00 |
|  | RUSHMORE LOAN MANAGEMENT SERVICES LLC.                                   | 1  | \$464,250.00    | 0.09% | 0 | \$0.00 |
|  | SAFE CREDIT UNION  | 1  | \$382,400.00    | 0.08% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP   | 1  | \$325,000.00    | 0.06% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC   | 2  | \$554,000.00    | 0.11% | 0 | \$0.00 |
|  | SALISBURY BANK AND TRUST COMPANY   | 1  | \$330,000.00    | 0.07% | 0 | \$0.00 |
|  | SAN DIEGO COUNTY CREDIT UNION  | 3  | \$906,118.66    | 0.18% | 0 | \$0.00 |
|  | SAN FRANCISCO FIRE CREDIT UNION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
|  | SANDIA LABORATORY FEDERAL CREDIT UNION                                   | 1  | \$249,600.00    | 0.05% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE  | 1  | \$332,091.16    | 0.07% | 0 | \$0.00 |
|  | SANTANDER BANK, N.A.   | 10 | \$3,084,550.00  | 0.62% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY  | 7  | \$1,976,975.00  | 0.39% | 0 | \$0.00 |
|  | SEMPER HOME LOANS, INC., A RHODE IS                                      | 1  | \$352,000.00    | 0.07% | 0 | \$0.00 |
|  | SHEA MORTGAGE INC.   | 10 | \$3,522,238.00  | 0.7%  | 0 | \$0.00 |
|  | SHORE MORTGAGE   | 1  | \$300,000.00    | 0.06% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY, INC.                                    | 40 | \$12,461,263.08 | 2.49% | 0 | \$0.00 |
|  | SIUSLAW BANK   | 1  | \$255,550.00    | 0.05% | 0 | \$0.00 |
|  | SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION | 1  | \$297,000.00    | 0.06% | 0 | \$0.00 |
|  | SKYLINE FINANCIAL CORP.  | 3  | \$1,319,500.00  | 0.26% | 0 | \$0.00 |
|  | SOUND COMMUNITY BANK   | 2  | \$570,500.00    | 0.11% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.          | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
|  | SOUTH PACIFIC FINANCIAL CORPORATION                                      | 2  | \$524,000.00    | 0.1%  | 0 | \$0.00 |
|  | SOUTHLAND CREDIT UNION   | 3  | \$873,000.00    | 0.17% | 0 | \$0.00 |
|  | ST ANNE'S CREDIT UNION OF FALL RIVER MASS                                | 1  | \$269,900.00    | 0.05% | 0 | \$0.00 |
|  | ST. JAMES MORTGAGE CORPORATION   | 1  | \$228,000.00    | 0.05% | 0 | \$0.00 |
|  | ST.MARY'S BANK   | 4  | \$1,138,820.00  | 0.23% | 0 | \$0.00 |
|  | STANDARD BANK AND TRUST COMPANY  | 3  | \$946,962.50    | 0.19% | 0 | \$0.00 |
|  | STANDARD MORTGAGE CORP   | 1  | \$307,800.00    | 0.06% | 0 | \$0.00 |
|  |  | 3  | \$1,011,573.93  | 0.2%  | 0 | \$0.00 |

|  |    |                 |       |   |        |  |
|--|----|-----------------|-------|---|--------|--|
| STANDARD PACIFIC MORTGAGE, INC.                                    |    |                 |       |   |        |  |
| STATE FARM BANK, F.S.B.  | 6  | \$1,359,128.13  | 0.27% | 0 | \$0.00 |  |
| STEARNS LENDING INC.   | 50 | \$15,832,701.83 | 3.16% | 0 | \$0.00 |  |
| STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK | 1  | \$415,874.53    | 0.08% | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA   | 1  | \$349,600.00    | 0.07% | 0 | \$0.00 |  |
| STRATIS FINANCIAL CORPORATION                                      | 1  | \$533,850.00    | 0.11% | 0 | \$0.00 |  |
| SUMMIT BANK AND TRUST  | 2  | \$594,250.00    | 0.12% | 0 | \$0.00 |  |
| SUMMIT CREDIT UNION  | 1  | \$264,401.36    | 0.05% | 0 | \$0.00 |  |
| SUMMIT FUNDING INC   | 1  | \$315,165.19    | 0.06% | 0 | \$0.00 |  |
| SUMMIT FUNDING, INC..  | 1  | \$288,000.00    | 0.06% | 0 | \$0.00 |  |
| SUN MORTGAGE COMPANY, INC.   | 1  | \$465,150.47    | 0.09% | 0 | \$0.00 |  |
| SUN WEST MORTGAGE COMPANY, INC.                                    | 5  | \$1,436,700.00  | 0.29% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES, LLC                                    | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |  |
| SUSQUEHANNA BANK   | 1  | \$494,500.00    | 0.1%  | 0 | \$0.00 |  |
| SWBC MORTGAGE CORPORATION  | 8  | \$2,166,216.00  | 0.43% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST  | 5  | \$1,549,260.00  | 0.31% | 0 | \$0.00 |  |
| TALMER BANK AND TRUST, SUCCESSOR IN INTEREST TO FIRST PLACE BANK   | 1  | \$329,149.71    | 0.07% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION              | 1  | \$237,180.09    | 0.05% | 0 | \$0.00 |  |
| THE BRYN MAWR TRUST COMPANY  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |  |
| THE CITIZENS BANK OF COCHRAN                                       | 1  | \$269,087.00    | 0.05% | 0 | \$0.00 |  |
| THE FIRST NATIONAL BANK OF OTTAWA                                  | 1  | \$272,000.00    | 0.05% | 0 | \$0.00 |  |
| THE INTERNATIONAL BANK OF AMHERST - AMHE                           | 1  | \$250,000.00    | 0.05% | 0 | \$0.00 |  |
| THE MONEY SOURCE, INC.   | 1  | \$337,500.00    | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC.   | 1  | \$218,500.00    | 0.04% | 0 | \$0.00 |  |
| THE NATIONAL BANK OF INDIANAPOLIS                                  | 2  | \$742,000.00    | 0.15% | 0 | \$0.00 |  |
| THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 1  | \$213,485.00    | 0.04% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES INC, A                                 | 1  | \$366,031.61    | 0.07% | 0 | \$0.00 |  |
| TJC MORTGAGE, INC  | 1  | \$282,150.00    | 0.06% | 0 | \$0.00 |  |
| TOTAL MORTGAGE SERVICES, LLC                                       | 3  | \$1,151,500.00  | 0.23% | 0 | \$0.00 |  |
| TOWER FEDERAL CREDIT UNION   | 1  | \$280,500.00    | 0.06% | 0 | \$0.00 |  |
| TOWNE MORTGAGE COMPANY, DBA YOUR NEIGHBORHOOD MORTGAGE EXPERTS     | 1  | \$318,250.00    | 0.06% | 0 | \$0.00 |  |

|   |    |                 |       |   |        |
|---|----|-----------------|-------|---|--------|
| TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                                   | 2  | \$414,807.70    | 0.08% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1  | \$251,690.15    | 0.05% | 0 | \$0.00 |
| TRAVERSE CITY STATE BANK  | 1  | \$226,800.00    | 0.05% | 0 | \$0.00 |
| TRI-EMERALD FINANCIAL GROUP INC   | 2  | \$741,419.80    | 0.15% | 0 | \$0.00 |
| TRISTAR FINANCE INC   | 1  | \$204,000.00    | 0.04% | 0 | \$0.00 |
| TRUSTONE FINANCIAL  | 3  | \$847,250.00    | 0.17% | 0 | \$0.00 |
| TRUWEST CREDIT UNION  | 1  | \$230,400.00    | 0.05% | 0 | \$0.00 |
| TUCKER MORTGAGE, LLC  | 1  | \$247,500.00    | 0.05% | 0 | \$0.00 |
| TWO RIVERS BANK   | 1  | \$239,000.00    | 0.05% | 0 | \$0.00 |
| UMPQUA BANK, AN OREGON STATE CHARTERED BANK                                   | 18 | \$5,918,683.00  | 1.18% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP., A CORPORATION                                      | 9  | \$2,661,080.00  | 0.53% | 0 | \$0.00 |
| UNITED BANK & TRUST   | 2  | \$682,250.00    | 0.14% | 0 | \$0.00 |
| UNITED BANK OF UNION  | 1  | \$230,000.00    | 0.05% | 0 | \$0.00 |
| UNITED COMMUNITY BANK   | 1  | \$217,500.00    | 0.04% | 0 | \$0.00 |
| UNITED FEDERAL CREDIT UNION   | 1  | \$225,201.48    | 0.04% | 0 | \$0.00 |
| UNITED WHOLESALE MORTGAGE   | 39 | \$11,868,993.00 | 2.37% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION                         | 1  | \$350,000.00    | 0.07% | 0 | \$0.00 |
| UNITUS COMMUNITY CREDIT UNION; AN OREGON CREDIT UNION                         | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORPORATION  | 1  | \$417,000.00    | 0.08% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION   | 9  | \$3,991,811.00  | 0.8%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 18 | \$5,487,951.94  | 1.09% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 1  | \$224,000.00    | 0.04% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 5  | \$1,215,500.00  | 0.24% | 0 | \$0.00 |
| UNIVEST BANK AND TRUST CO   | 3  | \$812,466.00    | 0.16% | 0 | \$0.00 |
| VALLEY NATIONAL BANK  | 2  | \$657,183.44    | 0.13% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORPORATION                                   | 8  | \$2,289,884.00  | 0.46% | 0 | \$0.00 |
| VANDYK MORTGAGE CORPORATION, A CORPORATION                                    | 1  | \$204,250.00    | 0.04% | 0 | \$0.00 |
| VANGUARD FUNDING LLC  | 5  | \$1,639,236.56  | 0.33% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC   | 1  | \$254,671.75    | 0.05% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 15 | \$4,116,180.00  | 0.82% | 0 | \$0.00 |
| VILLAGE MORTGAGE  | 1  | \$261,250.00    | 0.05% | 0 | \$0.00 |



|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | VINSON MORTGAGE SERVICES INC  | 1            | \$272,000.00            | 0.05%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC   | 1            | \$268,800.00            | 0.05%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP         | 6            | \$1,792,000.00          | 0.36%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 24           | \$7,337,895.00          | 1.46%       | 0        | \$0.00        |
|              | WASHINGTONFIRST BANK, A VIRGINIA CHARTERED BANK                           | 1            | \$298,855.93            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION   | 2            | \$713,767.18            | 0.14%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1            | \$215,000.00            | 0.04%       | 0        | \$0.00        |
|              | WESTERN BANCORP   | 2            | \$957,380.02            | 0.19%       | 0        | \$0.00        |
|              | WHATCOM EDUCATIONAL CREDIT UNION  | 1            | \$330,000.00            | 0.07%       | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION  | 1            | \$405,000.00            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.      | 6            | \$1,667,442.86          | 0.33%       | 0        | \$0.00        |
|              | WISCONSIN BANK AND TRUST  | 1            | \$284,905.00            | 0.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC.  | 1            | \$243,000.00            | 0.05%       | 0        | \$0.00        |
|              | YADKIN BANK   | 2            | \$638,100.00            | 0.13%       | 0        | \$0.00        |
|              | Unavailable   | 9            | \$2,936,598.30          | 0.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,621</b> | <b>\$501,399,341.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138WUB93    | STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK        | 16           | \$1,897,588.44          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b>    | <b>\$1,897,588.44</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UY0    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK            | 46           | \$12,522,712.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>46</b>    | <b>\$12,522,712.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X1UZ7    | PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK            | 8            | \$1,664,779.85          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>     | <b>\$1,664,779.85</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X3KG6    | NEW PENN FINANCIAL, LLC   | 7            | \$1,637,299.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>     | <b>\$1,637,299.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5F69    | AEA FEDERAL CREDIT UNION  | 1            | \$70,000.00             | 1.34%       | 0        | \$0.00        |
|              | ASHLAND CREDIT UNION  | 2            | \$83,873.94             | 1.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BUCKEYE STATE CREDIT UNION                        | 3         | \$207,501.30          | 3.96%       | 0        | \$0.00        |
|              | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 3         | \$146,934.72          | 2.8%        | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION      | 1         | \$71,950.00           | 1.37%       | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION                      | 1         | \$83,392.39           | 1.59%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                            | 1         | \$79,807.34           | 1.52%       | 0        | \$0.00        |
|              | DAYTON FIREFIGHTERS FEDERAL<br>CREDIT UNION       | 3         | \$196,894.42          | 3.76%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                        | 6         | \$316,065.76          | 6.03%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT<br>UNION                 | 1         | \$66,500.00           | 1.27%       | 0        | \$0.00        |
|              | FIRSTDAY FINANCIAL FEDERAL<br>CREDIT UNION        | 1         | \$62,717.30           | 1.2%        | 0        | \$0.00        |
|              | FRIENDS AND FAMILY CREDIT<br>UNION                | 2         | \$164,868.14          | 3.15%       | 0        | \$0.00        |
|              | GENFED FINANCIAL CREDIT UNION                     | 1         | \$72,000.00           | 1.37%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY<br>FEDERAL CREDIT UNION  | 3         | \$155,137.99          | 2.96%       | 0        | \$0.00        |
|              | KENT CREDIT UNION                                 | 3         | \$178,036.65          | 3.4%        | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL<br>CREDIT UNION            | 2         | \$133,062.10          | 2.54%       | 0        | \$0.00        |
|              | KUE FEDERAL CREDIT UNIONS                         | 1         | \$46,073.63           | 0.88%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                      | 1         | \$67,333.66           | 1.29%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL<br>CREDIT UNION         | 2         | \$87,195.16           | 1.66%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                      | 4         | \$184,603.27          | 3.52%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                                | 1         | \$56,833.41           | 1.08%       | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU                               | 1         | \$68,909.14           | 1.32%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                       | 3         | \$191,631.16          | 3.66%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                         | 1         | \$63,838.64           | 1.22%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                      | 2         | \$147,512.19          | 2.82%       | 0        | \$0.00        |
|              | ST. JOSEPH'S FEDERAL CREDIT<br>UNION              | 1         | \$27,500.00           | 0.52%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                          | 3         | \$196,604.25          | 3.75%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                      | 2         | \$118,717.82          | 2.27%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION                          | 1         | \$72,495.00           | 1.38%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                    | 26        | \$1,586,701.82        | 30.29%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.<br>DBA CU - SELECT | 3         | \$233,935.65          | 4.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>86</b> | <b>\$5,238,626.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138X5F77    | CANTON SCHOOL EMPLOYEES<br>FEDERAL CREDIT UNION   | 3         | \$266,663.95          | 4.92%       | 0        | \$0.00        |
|              | CENTRAL WILLAMETTE<br>COMMUNITY CREDIT UNION      | 2         | \$198,991.88          | 3.67%       | 0        | \$0.00        |
|              | CHACO CREDIT UNION INC                            | 1         | \$105,639.03          | 1.95%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$100,530.30          | 1.86%       | 0        | \$0.00        |
|              | COMMUNICATING ARTS CREDIT UNION                | 1         | \$91,760.00           | 1.69%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 5         | \$468,356.82          | 8.65%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$91,876.07           | 1.7%        | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 1         | \$86,759.85           | 1.6%        | 0        | \$0.00        |
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION        | 1         | \$96,000.00           | 1.77%       | 0        | \$0.00        |
|              | INDIANA STATE UNIVERSITY FEDERAL CREDIT UNION  | 1         | \$103,067.16          | 1.9%        | 0        | \$0.00        |
|              | KENT CREDIT UNION                              | 2         | \$191,733.63          | 3.54%       | 0        | \$0.00        |
|              | METRO EMPLOYEES CREDIT UNION                   | 1         | \$94,754.95           | 1.75%       | 0        | \$0.00        |
|              | MIDUSA CREDIT UNION, INC.                      | 1         | \$96,669.61           | 1.78%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION         | 2         | \$181,176.70          | 3.34%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                   | 4         | \$372,314.88          | 6.87%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.                             | 4         | \$413,360.41          | 7.63%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                    | 1         | \$95,696.83           | 1.77%       | 0        | \$0.00        |
|              | RIVER VALLEY CREDIT UNION                      | 1         | \$99,862.30           | 1.84%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                   | 2         | \$212,208.94          | 3.92%       | 0        | \$0.00        |
|              | STARK FEDERAL CREDIT UNION                     | 1         | \$108,514.36          | 2%          | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION                       | 1         | \$84,861.85           | 1.57%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION              | 1         | \$93,873.38           | 1.73%       | 0        | \$0.00        |
|              | WEST STARK COMMUNITY FEDERAL CREDIT UNION      | 1         | \$93,249.71           | 1.72%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                 | 17        | \$1,583,831.36        | 29.24%      | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT | 1         | \$85,264.59           | 1.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$5,417,018.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138X5F85    | CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION   | 3         | \$385,267.19          | 4.45%       | 0        | \$0.00        |
|              | CENTURY FEDERAL CREDIT UNION                   | 1         | \$142,308.05          | 1.65%       | 0        | \$0.00        |
|              | CINCO FAMILY FINANCIAL CENTER CREDIT UNION     | 2         | \$243,243.74          | 2.81%       | 0        | \$0.00        |
|              | CLASS ACT FEDERAL CREDIT UNION                 | 1         | \$145,857.32          | 1.69%       | 0        | \$0.00        |
|              | CODE CREDIT UNION                              | 1         | \$111,003.63          | 1.28%       | 0        | \$0.00        |
|              | DESCO FEDERAL CREDIT UNION                     | 5         | \$647,914.11          | 7.49%       | 0        | \$0.00        |
|              | DYNAMIC FEDERAL CREDIT UNION                   | 1         | \$117,248.88          | 1.36%       | 0        | \$0.00        |
|              | ELGA CREDIT UNION                              | 2         | \$244,437.01          | 2.83%       | 0        | \$0.00        |
|              | FIBERGLAS FEDERAL CREDIT UNION                 | 2         | \$276,325.87          | 3.2%        | 0        | \$0.00        |
|              |  | 1         | \$140,481.00          | 1.62%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRSTDAY FINANCIAL FEDERAL CREDIT UNION                         |           |                       |             |          |               |
|              | HOPEWELL FEDERAL CREDIT UNION                                   | 1         | \$116,692.99          | 1.35%       | 0        | \$0.00        |
|              | KENT CREDIT UNION   | 3         | \$375,415.04          | 4.34%       | 0        | \$0.00        |
|              | KENTUCKY TELCO FEDERAL CREDIT UNION                             | 4         | \$518,737.12          | 6%          | 0        | \$0.00        |
|              | METRO COMMUNITY FCU   | 1         | \$129,365.45          | 1.5%        | 0        | \$0.00        |
|              | MIDWEST COMMUNITY FEDERAL CREDIT UNION                          | 4         | \$511,590.80          | 5.92%       | 0        | \$0.00        |
|              | MILLSTREAM AREA CREDIT UNION                                    | 2         | \$276,154.07          | 3.19%       | 0        | \$0.00        |
|              | MYCUMORTGAGE, LLC.  | 7         | \$896,653.10          | 10.37%      | 0        | \$0.00        |
|              | OHIO HEALTHCARE FCU   | 1         | \$139,854.52          | 1.62%       | 0        | \$0.00        |
|              | PERFECT CIRCLE CREDIT UNION                                     | 2         | \$266,274.28          | 3.08%       | 0        | \$0.00        |
|              | SOUTHERN OHIO MORTGAGE, LTD.                                    | 1         | \$127,590.04          | 1.48%       | 0        | \$0.00        |
|              | ST. JOSEPH'S FEDERAL CREDIT UNION                               | 1         | \$131,253.81          | 1.52%       | 0        | \$0.00        |
|              | SUN FEDERAL CREDIT UNION  | 1         | \$133,000.00          | 1.54%       | 0        | \$0.00        |
|              | THE OHIO EDUCATIONAL CREDIT UNION                               | 1         | \$120,000.00          | 1.39%       | 0        | \$0.00        |
|              | TOPMARK FEDERAL CREDIT UNION                                    | 1         | \$136,565.08          | 1.58%       | 0        | \$0.00        |
|              | UNITED METHODIST FINANCIAL CREDIT UNION                         | 1         | \$141,109.67          | 1.63%       | 0        | \$0.00        |
|              | UNIVERSAL 1 CREDIT UNION  | 2         | \$263,657.11          | 3.05%       | 0        | \$0.00        |
|              | WRIGHT-PATT CREDIT UNION, INC.                                  | 15        | \$1,910,213.21        | 22.06%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>67</b> | <b>\$8,648,213.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X73Z4    | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 23        | \$6,357,257.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,357,257.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9YK9    | REGIONS BANK DBA REGIONS MORTGAGE                               | 23        | \$1,279,612.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,279,612.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9YN3    | REGIONS BANK DBA REGIONS MORTGAGE                               | 19        | \$2,682,839.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$2,682,839.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9YP8    | REGIONS BANK DBA REGIONS MORTGAGE                               | 12        | \$1,717,213.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,717,213.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138X9YQ6    | REGIONS BANK DBA REGIONS MORTGAGE                               | 12        | \$1,182,021.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,182,021.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138X9YR4    | REGIONS BANK DBA REGIONS MORTGAGE                           | 12        | \$1,506,122.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,506,122.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD76    | NAVY FEDERAL CREDIT UNION                                   | 6         | \$1,202,896.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,202,896.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD84    | NAVY FEDERAL CREDIT UNION                                   | 7         | \$1,262,316.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,262,316.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XBD92    | NAVY FEDERAL CREDIT UNION                                   | 16        | \$2,068,176.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,068,176.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDMP2    | PENNYMAC LOAN SERVICES, LLC                                 | 16        | \$5,068,861.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$5,068,861.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDMQ0    | PENNYMAC LOAN SERVICES, LLC                                 | 22        | \$5,977,077.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$5,977,077.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XDU99    | ACADEMY MORTGAGE CORP                                       | 7         | \$1,132,899.46        | 5.83%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC   | 1         | \$202,730.00          | 1.04%       | 0        | \$0.00        |
|              | BANK OF COLORADO  | 2         | \$390,523.16          | 2.01%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK   | 1         | \$242,208.63          | 1.25%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC                                       | 1         | \$285,806.16          | 1.47%       | 0        | \$0.00        |
|              | CB&T MORTGAGE PART OF FARMERS AND STOCKMANS BANK            | 1         | \$130,799.80          | 0.67%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY                               | 3         | \$386,636.63          | 1.99%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                     | 8         | \$1,465,191.80        | 7.54%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                            | 4         | \$714,033.38          | 3.68%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY  | 1         | \$256,741.14          | 1.32%       | 0        | \$0.00        |
|              | ENT FEDERAL CREDIT UNION                                    | 1         | \$48,500.00           | 0.25%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD   | 2         | \$427,412.56          | 2.2%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 5         | \$918,434.14          | 4.73%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY                           | 3         | \$646,131.04          | 3.33%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1         | \$176,134.12          | 0.91%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF LAS ANIMAS                           | 1         | \$179,459.00          | 0.92%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                                | 1         | \$222,587.06          | 1.15%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | GUILD MORTGAGE COMPANY                           | 10         | \$1,646,351.04         | 8.48%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION | 1          | \$90,486.49            | 0.47%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC                       | 1          | \$100,764.29           | 0.52%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC.              | 1          | \$200,554.26           | 1.03%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                 | 4          | \$646,168.23           | 3.33%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          | 5          | \$919,633.41           | 4.73%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION | 1          | \$205,287.57           | 1.06%       | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL, INC                     | 2          | \$370,094.78           | 1.91%       | 0        | \$0.00        |
|              | NOVA HOME LOANS                                  | 2          | \$397,428.31           | 2.05%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 7          | \$1,183,001.29         | 6.09%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE SERVICES, INC.                  | 2          | \$222,837.48           | 1.15%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                             | 2          | \$270,697.23           | 1.39%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 2          | \$473,443.51           | 2.44%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                             | 1          | \$217,987.77           | 1.12%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 15         | \$2,750,937.47         | 14.16%      | 0        | \$0.00        |
|              | VECTRA BANK COLORADO, N.A.                       | 3          | \$533,971.16           | 2.75%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                 | 2          | \$314,351.34           | 1.62%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                      | 1          | \$262,251.48           | 1.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP.                        | 4          | \$790,594.46           | 4.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>109</b> | <b>\$19,423,069.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XDVA5    | CHERRY CREEK MORTGAGE COMPANY                    | 4          | \$783,272.67           | 24.14%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 2          | \$332,808.08           | 10.26%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING COMPANY                 | 3          | \$536,302.39           | 16.53%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION         | 1          | \$147,061.97           | 4.53%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                     | 1          | \$237,103.61           | 7.31%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC DBA IMORTGAGE                 | 2          | \$363,424.41           | 11.2%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                          | 1          | \$211,211.74           | 6.51%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                            | 1          | \$229,892.00           | 7.09%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK                             | 1          | \$101,730.42           | 3.14%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC         | 1          | \$98,242.52            | 3.03%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$203,170.46           | 6.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,244,220.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XDVB3    | CHERRY CREEK MORTGAGE COMPANY                       | 1         | \$181,834.63           | 14.49%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION             | 2         | \$395,911.26           | 31.56%      | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC                            | 1         | \$164,687.73           | 13.13%      | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                     | 1         | \$149,432.40           | 11.91%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK                               | 1         | \$219,710.29           | 17.51%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                       | 1         | \$143,068.59           | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,254,644.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XELP1    | ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION        | 7         | \$1,550,537.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,550,537.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKW2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 7         | \$1,115,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,115,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKX0    | AMERICAN EQUITY MORTGAGE, INC.                      | 2         | \$185,819.32           | 17.55%      | 0        | \$0.00        |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$873,144.00           | 82.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,058,963.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGKZ5    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$2,294,277.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,294,277.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XGZ63    | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 10        | \$1,258,472.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,258,472.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW29    | LOANDEPOT.COM, LLC                                  | 35        | \$10,340,282.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$10,340,282.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW37    | LOANDEPOT.COM, LLC                                  | 19        | \$4,976,047.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,976,047.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW45    | LOANDEPOT.COM, LLC                                  | 21        | \$5,881,561.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,881,561.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW52    | LOANDEPOT.COM, LLC                                  | 17        | \$2,194,528.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,194,528.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                              |           |                        |             |          |               |
|--------------|------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XJW60    | LOANDEPOT.COM, LLC           | 15        | \$4,347,487.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$4,347,487.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW78    | LOANDEPOT.COM, LLC           | 24        | \$5,958,937.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>24</b> | <b>\$5,958,937.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW86    | LOANDEPOT.COM, LLC           | 18        | \$1,187,739.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>18</b> | <b>\$1,187,739.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJW94    | LOANDEPOT.COM, LLC           | 25        | \$3,460,895.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>25</b> | <b>\$3,460,895.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJWZ6    | LOANDEPOT.COM, LLC           | 37        | \$10,904,231.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>37</b> | <b>\$10,904,231.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXA0    | LOANDEPOT.COM, LLC           | 21        | \$5,913,902.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$5,913,902.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXB8    | LOANDEPOT.COM, LLC           | 34        | \$2,415,467.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$2,415,467.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJXC6    | LOANDEPOT.COM, LLC           | 39        | \$6,601,918.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>39</b> | <b>\$6,601,918.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYG6    | BANCO POPULAR DE PUERTO RICO | 15        | \$1,573,307.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,573,307.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYH4    | BANCO POPULAR DE PUERTO RICO | 20        | \$2,229,674.91         | 96.55%      | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE        | 1         | \$79,661.42            | 3.45%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>21</b> | <b>\$2,309,336.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYJ0    | BANCO POPULAR DE PUERTO RICO | 17        | \$1,533,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>17</b> | <b>\$1,533,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYK7    | BANCO POPULAR DE PUERTO RICO | 22        | \$4,559,904.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                              | <b>22</b> | <b>\$4,559,904.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYL5    | AAA CONCORDIA MORTGAGE       | 1         | \$108,000.00           | 2.45%       | 0        | \$0.00        |
|              | BANCO POPULAR DE PUERTO RICO | 29        | \$3,710,818.53         | 84.05%      | 0        | \$0.00        |
|              | RF MORTGAGE                  | 3         | \$355,081.00           | 8.04%       | 0        | \$0.00        |
|              | THE MONEY HOUSE              | 1         | \$241,300.00           | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>34</b> | <b>\$4,415,199.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XJYM3    | ASOCIACION DE EMPLEADOS DE   | 1         | \$128,805.00           | 7.33%       | 0        | \$0.00        |



|              | ELA   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | BANCO POPULAR DE PUERTO RICO  | 8          | \$671,900.00           | 38.24%      | 0        | \$0.00        |
|              | COOP A/C VEGA ALTA  | 2          | \$361,867.11           | 20.6%       | 0        | \$0.00        |
|              | METRO ISLAND MORTGAGE   | 1          | \$80,500.00            | 4.58%       | 0        | \$0.00        |
|              | RF MORTGAGE   | 1          | \$75,906.55            | 4.32%       | 0        | \$0.00        |
|              | THE MONEY HOUSE   | 3          | \$334,950.00           | 19.06%      | 0        | \$0.00        |
|              | TRUST MORTGAGE CORPORATION  | 1          | \$103,000.00           | 5.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,756,928.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKE91    | NVR MORTGAGE FINANCE INC  | 1          | \$305,073.00           | 41.35%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$268,641.00           | 36.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC, A<br>CALIFORNIA CORPORATION | 1          | \$164,000.00           | 22.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$737,714.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKFA7    | AUGUSTA FINANCIAL INC., A<br>CALIFORNIA CORPORATION                       | 1          | \$112,822.16           | 18.7%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP, A<br>CALIFORNIA CORPORATION                          | 1          | \$330,000.00           | 54.7%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                            | 1          | \$160,500.00           | 26.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$603,322.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKH98    | EMBRACE HOME LOANS, INC.  | 2          | \$678,064.51           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$678,064.51</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJB1    | EMBRACE HOME LOANS, INC.  | 5          | \$1,179,554.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>   | <b>\$1,179,554.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJC9    | EMBRACE HOME LOANS, INC.  | 3          | \$527,784.22           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>   | <b>\$527,784.22</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XKJD7    | EMBRACE HOME LOANS, INC.  | 6          | \$1,900,400.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>   | <b>\$1,900,400.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLG71    | COMPASS BANK  | 176        | \$56,768,040.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>176</b> | <b>\$56,768,040.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLG89    | COMPASS BANK  | 93         | \$27,887,507.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>93</b>  | <b>\$27,887,507.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLG97    | COMPASS BANK  | 23         | \$6,624,773.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$6,624,773.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHA3    | COMPASS BANK  | 12         | \$1,921,686.49         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,921,686.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHB1    |  | COMPASS BANK  | 11        | \$1,272,361.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,272,361.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHC9    |  | COMPASS BANK  | 23        | \$3,090,627.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$3,090,627.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHD7    |  | COMPASS BANK  | 14        | \$1,949,831.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,949,831.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHE5    |  | COMPASS BANK  | 58        | \$10,231,239.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>58</b> | <b>\$10,231,239.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHF2    |  | COMPASS BANK  | 9         | \$1,399,591.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,399,591.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHG0    |  | COMPASS BANK  | 18        | \$1,244,540.75         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$1,244,540.75</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHH8    |  | COMPASS BANK  | 19        | \$1,861,929.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,861,929.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHJ4    |  | COMPASS BANK  | 14        | \$1,355,734.59         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,355,734.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHK1    |  | COMPASS BANK  | 16        | \$1,255,677.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$1,255,677.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHL9    |  | COMPASS BANK  | 10        | \$2,113,180.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$2,113,180.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLHM7    |  | COMPASS BANK  | 19        | \$1,213,044.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,213,044.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLF7    |  | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN | 1         | \$80,750.00            | 6.69%       | 0        | \$0.00        |
|              |  | COLE TAYLOR BANK                                      | 14        | \$862,858.55           | 71.53%      | 0        | \$0.00        |
|              |  | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS            | 2         | \$116,937.10           | 9.69%       | 0        | \$0.00        |
|              |  | RLM MORTGAGE LLC DBA<br>KEYSTONE MORTGAGE             | 1         | \$67,415.08            | 5.59%       | 0        | \$0.00        |
|              |  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES, LLC        | 1         | \$78,301.36            | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,206,262.09</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XLLG5    | ANGEL OAK FUNDING, LLC                                | 1         | \$338,011.84          | 16.84%      | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                    | 1         | \$120,000.00          | 5.98%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 5         | \$1,395,937.37        | 69.53%      | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL, LLC<br>DBA RELIANCE MORTGAGE C | 1         | \$153,823.36          | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$2,007,772.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLH3    | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$89,489.83           | 7.25%       | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES, INC.DBA<br>FORUM MORTGAGE BAN | 2         | \$147,328.33          | 11.93%      | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                | 1         | \$77,787.00           | 6.3%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 12        | \$834,634.56          | 67.59%      | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$85,600.00           | 6.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,234,839.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLJ9    | COLE TAYLOR BANK                                      | 9         | \$1,732,916.44        | 61.5%       | 0        | \$0.00        |
|              | EMORY ALLIANCE CREDIT UNION                           | 1         | \$182,000.00          | 6.46%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC               | 1         | \$360,000.00          | 12.78%      | 0        | \$0.00        |
|              | SMI LENDING INC.                                      | 1         | \$144,000.00          | 5.11%       | 0        | \$0.00        |
|              | SWEETWATER HOME FINANCE OF<br>HOUSTON, INC DBA SWEETW | 2         | \$198,859.00          | 7.06%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                               | 1         | \$200,000.00          | 7.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$2,817,775.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLLK6    | ALPINE MORTGAGE SERVICES, LLC                         | 1         | \$103,000.00          | 0.61%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                           | 1         | \$414,523.72          | 2.45%       | 0        | \$0.00        |
|              | AMERICAN MILLENIUM COMPANY<br>LLC                     | 1         | \$288,000.00          | 1.7%        | 0        | \$0.00        |
|              | COLE TAYLOR BANK                                      | 82        | \$12,899,181.99       | 76.3%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                             | 2         | \$233,300.00          | 1.38%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES<br>CORP.                    | 1         | \$140,000.00          | 0.83%       | 0        | \$0.00        |
|              | GRANITE FEDERAL CREDIT UNION                          | 2         | \$264,600.00          | 1.57%       | 0        | \$0.00        |
|              | GREATWALL, INC. DBA UNIVERSAL<br>MORTGAGE             | 1         | \$105,000.00          | 0.62%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE<br>CORPORATION                       | 1         | \$414,752.97          | 2.45%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE<br>LLC                     | 1         | \$100,000.00          | 0.59%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                                 | 1         | \$275,000.00          | 1.63%       | 0        | \$0.00        |
|              | PRIME HOME LOANS, INC.                                | 2         | \$256,000.00          | 1.51%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                              | 1         | \$127,269.95          | 0.75%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC DBA<br>KEYSTONE MORTGAGE             | 1         | \$99,200.00           | 0.59%       | 0        | \$0.00        |
|              |   | 1         | \$464,525.69          | 2.75%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SEACOAST MORTGAGE CORPORATION                 |            |                        |             |          |               |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY          | 1          | \$180,000.00           | 1.06%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                       | 3          | \$394,418.46           | 2.33%       | 0        | \$0.00        |
|              | TRISTAR FINANCE, INC.                         | 1          | \$146,960.00           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>104</b> | <b>\$16,905,732.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XLLL4    | C&R MORTGAGE CORPORATION                      | 1          | \$200,000.00           | 9.18%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                              | 7          | \$1,978,321.89         | 90.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$2,178,321.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XLLM2    | AUSTIN FIRST MORTGAGE - AAXY MORTGAGE         | 1          | \$145,000.00           | 4.08%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                              | 7          | \$2,950,951.43         | 83.1%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                     | 1          | \$121,500.00           | 3.42%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC          | 1          | \$333,750.00           | 9.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b>  | <b>\$3,551,201.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XLLN0    | AMBER SKY HOME MORTGAGE LLC                   | 1          | \$240,000.00           | 0.55%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.                  | 1          | \$337,500.00           | 0.78%       | 0        | \$0.00        |
|              | BELEM SERVICING LLC DBA PATRIOT HOME MORTGAGE | 1          | \$436,000.00           | 1%          | 0        | \$0.00        |
|              | C&E FINANCIAL GROUP INC DBA VINTAGE LENDING   | 1          | \$299,250.00           | 0.69%       | 0        | \$0.00        |
|              | C&R MORTGAGE CORPORATION                      | 1          | \$415,000.00           | 0.95%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                            | 1          | \$302,200.00           | 0.69%       | 0        | \$0.00        |
|              | CAPITAL COMMUNITY BANK                        | 1          | \$244,000.00           | 0.56%       | 0        | \$0.00        |
|              | CITY NATIONAL BANK OF FLORIDA                 | 1          | \$292,000.00           | 0.67%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK                              | 142        | \$35,698,772.75        | 82.09%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, LLC                     | 1          | \$319,900.00           | 0.74%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP.               | 1          | \$157,500.00           | 0.36%       | 0        | \$0.00        |
|              | GEORGIA COMMERCE BANK                         | 1          | \$412,000.00           | 0.95%       | 0        | \$0.00        |
|              | HOME SOLUTIONS GROUP, INC.                    | 1          | \$412,000.00           | 0.95%       | 0        | \$0.00        |
|              | INTERMOUNTAIN MORTGAGE COMPANY, INC.          | 1          | \$282,000.00           | 0.65%       | 0        | \$0.00        |
|              | LINCOLN CAPITAL ADVISORS                      | 1          | \$193,500.00           | 0.44%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                          | 1          | \$237,500.00           | 0.55%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                          | 1          | \$233,500.00           | 0.54%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST. LOUIS, LLC          | 1          | \$156,500.00           | 0.36%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                    | 1          | \$370,500.00           | 0.85%       | 0        | \$0.00        |
|              | OCONEE STATE BANK                             | 1          | \$200,000.00           | 0.46%       | 0        | \$0.00        |
|              | PREMIUM FUNDING GROUP                         | 1          | \$450,000.00           | 1.03%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PRIME HOME LOANS, INC.                                   | 2          | \$476,800.00           | 1.1%        | 0        | \$0.00        |
|              | SMI LENDING INC.   | 2          | \$262,100.00           | 0.6%        | 0        | \$0.00        |
|              | SUNQUEST FUNDING, LLC                                    | 1          | \$234,000.00           | 0.54%       | 0        | \$0.00        |
|              | THE TURNKEY FOUNDATION INC.<br>DBA ARBOR FINANCIAL GR    | 2          | \$726,090.55           | 1.67%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                  | 1          | \$100,000.00           | 0.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$43,488,613.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XLLP5    | AFFORDABLE MORTGAGE<br>ADVISORS LLC DBA HOLLAND<br>MORTG | 2          | \$592,075.00           | 1.97%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC                              | 2          | \$640,000.00           | 2.13%       | 0        | \$0.00        |
|              | C&T MORTGAGE, INC.                                       | 2          | \$324,455.00           | 1.08%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS, INC.                                   | 1          | \$111,750.00           | 0.37%       | 0        | \$0.00        |
|              | COLE TAYLOR BANK   | 90         | \$22,167,554.30        | 73.91%      | 0        | \$0.00        |
|              | DSW MORTGAGE, INC. DBA<br>MUTUAL SECURITY MORTGAGE       | 1          | \$94,000.00            | 0.31%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC DBA<br>CAPITAL MORTGAGE SERV    | 2          | \$705,950.00           | 2.35%       | 0        | \$0.00        |
|              | EMORY ALLIANCE CREDIT UNION                              | 1          | \$123,000.00           | 0.41%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK<br>OF BUCYRUS               | 1          | \$171,200.00           | 0.57%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                                    | 1          | \$401,250.00           | 1.34%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL                                  | 1          | \$275,000.00           | 0.92%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE,<br>INC                        | 2          | \$323,590.00           | 1.08%       | 0        | \$0.00        |
|              | GREG BISSMEYER DBA GB<br>MORTGAGE                        | 1          | \$96,000.00            | 0.32%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE<br>CORPORATION                          | 1          | \$216,200.00           | 0.72%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC.                                     | 1          | \$379,200.00           | 1.26%       | 0        | \$0.00        |
|              | MORTGAGE SELECT, INC                                     | 1          | \$137,000.00           | 0.46%       | 0        | \$0.00        |
|              | MORTGAGE SOLUTIONS OF ST.<br>LOUIS, LLC                  | 2          | \$293,250.00           | 0.98%       | 0        | \$0.00        |
|              | NEIGHBORHOOD MORTGAGE, INC                               | 2          | \$382,170.00           | 1.27%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                           | 1          | \$118,275.40           | 0.39%       | 0        | \$0.00        |
|              | PRECIOUS REALTY & MORTGAGE<br>LLC                        | 1          | \$101,500.00           | 0.34%       | 0        | \$0.00        |
|              | SEATTLE PACIFIC MORTGAGE INC                             | 1          | \$287,500.00           | 0.96%       | 0        | \$0.00        |
|              | SECURITY FIRST MORTGAGE<br>FUNDING LLC                   | 1          | \$195,000.00           | 0.65%       | 0        | \$0.00        |
|              | SMI LENDING INC.   | 2          | \$615,550.00           | 2.05%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE L.L.C.                                  | 2          | \$313,075.00           | 1.04%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORPORATION, NEWPORT BEAC    | 1          | \$510,177.29           | 1.7%        | 0        | \$0.00        |
|              | WHITLEY MORTGAGE ASSOCIATES,<br>INC                      | 1          | \$417,000.00           | 1.42%       | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>124</b> | <b>\$29,991,721.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLY22    |  | GUILD MORTGAGE COMPANY                        | 11         | \$1,524,102.58         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,524,102.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLY30    |  | GUILD MORTGAGE COMPANY                        | 5          | \$1,400,831.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>   | <b>\$1,400,831.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLY48    |  | GUILD MORTGAGE COMPANY                        | 209        | \$43,120,797.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>209</b> | <b>\$43,120,797.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLY55    |  | GUILD MORTGAGE COMPANY                        | 221        | \$55,652,259.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>221</b> | <b>\$55,652,259.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLY63    |  | GUILD MORTGAGE COMPANY                        | 19         | \$4,653,711.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$4,653,711.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYU0    |  | GUILD MORTGAGE COMPANY                        | 47         | \$3,338,650.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>47</b>  | <b>\$3,338,650.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYV8    |  | GUILD MORTGAGE COMPANY                        | 56         | \$5,521,249.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>56</b>  | <b>\$5,521,249.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYW6    |  | GUILD MORTGAGE COMPANY                        | 34         | \$4,026,480.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b>  | <b>\$4,026,480.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYX4    |  | GUILD MORTGAGE COMPANY                        | 19         | \$1,161,143.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$1,161,143.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYY2    |  | GUILD MORTGAGE COMPANY                        | 17         | \$1,631,312.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$1,631,312.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XLYZ9    |  | GUILD MORTGAGE COMPANY                        | 11         | \$1,289,947.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b>  | <b>\$1,289,947.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM4R8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 19         | \$5,351,409.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b>  | <b>\$5,351,409.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM4T4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12         | \$2,134,754.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,134,754.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM4U1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12         | \$2,141,734.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b>  | <b>\$2,141,734.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XM4V9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 12        | \$1,595,976.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,595,976.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM4W7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,196,872.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,196,872.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM4X5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$1,303,021.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,303,021.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5B2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 18        | \$5,256,485.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,256,485.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5E6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$1,231,684.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,231,684.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5F3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,757,501.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$8,757,501.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5H9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,282,106.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,282,106.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5K2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,722,573.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,722,573.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5L0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,063,375.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,063,375.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5M8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$4,596,466.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,596,466.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5N6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$4,172,489.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,172,489.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5P1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14        | \$5,064,475.25        | 100%        | 0        | \$0.00        |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>14</b>  | <b>\$5,064,475.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5Q9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 32         | \$5,679,788.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>32</b>  | <b>\$5,679,788.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM5T3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 7          | \$1,588,200.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>   | <b>\$1,588,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6R6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 4          | \$1,302,770.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,302,770.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6T2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 10         | \$2,580,911.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b>  | <b>\$2,580,911.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XM6U9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 14         | \$3,514,594.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b>  | <b>\$3,514,594.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTH6    |  | CAPITAL ONE, N.A.                             | 70         | \$14,970,579.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>70</b>  | <b>\$14,970,579.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XPTJ2    |  | CAPITAL ONE, N.A.                             | 44         | \$8,429,988.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b>  | <b>\$8,429,988.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6D8    |  | TOTAL MORTGAGE SERVICES, L.L.C.               | 4          | \$1,142,095.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>   | <b>\$1,142,095.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6E6    |  | CITIBANK, N.A.                                | 4          | \$1,187,219.00         | 50.35%      | 0        | \$0.00        |
|              |  | LENOX FINANCIAL MORTGAGE CORPORATION          | 1          | \$415,848.94           | 17.64%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                         | 1          | \$273,622.50           | 11.6%       | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE, INC.               | 1          | \$229,690.18           | 9.74%       | 0        | \$0.00        |
|              |  | PINNACLE CAPITAL MORTGAGE CORPORATION         | 1          | \$251,660.55           | 10.67%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$2,358,041.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6F3    |  | CITIBANK, N.A.                                | 125        | \$34,354,614.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>125</b> | <b>\$34,354,614.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6H9    |  | ACOPIA, LLC                                   | 3          | \$213,423.72           | 13.76%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 2         | \$124,327.68          | 8.02%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                              | 2         | \$141,359.63          | 9.11%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1         | \$79,901.63           | 5.15%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 12        | \$680,676.60          | 43.89%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1         | \$44,000.00           | 2.84%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 1         | \$67,918.29           | 4.38%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$80,650.71           | 5.2%        | 0        | \$0.00        |
|              | NFM, INC.  | 1         | \$63,676.88           | 4.11%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$55,065.09           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$1,551,000.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6J5    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3         | \$280,106.90          | 26.04%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                          | 1         | \$99,764.69           | 9.28%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 4         | \$395,906.84          | 36.81%      | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1         | \$101,011.75          | 9.39%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$104,870.89          | 9.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 1         | \$93,889.64           | 8.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,075,550.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6K2    | CITIBANK,N.A.  | 29        | \$1,727,498.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$1,727,498.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6N6    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1         | \$133,867.11          | 0.63%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 2         | \$1,197,361.48        | 5.66%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                             | 1         | \$166,805.34          | 0.79%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 91        | \$15,282,746.88       | 72.26%      | 0        | \$0.00        |
|              | CS FINANCIAL INC.  | 1         | \$415,252.97          | 1.96%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 1         | \$401,502.19          | 1.9%        | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1         | \$152,359.00          | 0.72%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2         | \$488,245.86          | 2.31%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2         | \$822,100.00          | 3.89%       | 0        | \$0.00        |
|              | LPMC, LLC  | 1         | \$129,750.00          | 0.61%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 1         | \$199,162.10          | 0.94%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 1         | \$347,062.89          | 1.64%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE ASSURANCE INC.                                      | 2          | \$327,764.74           | 1.55%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$280,625.13           | 1.33%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2          | \$574,232.75           | 2.71%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$132,929.27           | 0.63%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 1          | \$99,160.82            | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$21,150,928.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6P1    | CITIBANK,N.A.  | 52         | \$15,115,189.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b>  | <b>\$15,115,189.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6Q9    | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$322,240.00           | 2.71%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 35         | \$9,813,252.27         | 82.53%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$200,450.00           | 1.69%       | 0        | \$0.00        |
|              | HANA FINANCIAL INC.  | 1          | \$250,000.00           | 2.1%        | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$267,655.03           | 2.25%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$237,258.63           | 2%          | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1          | \$356,250.00           | 3%          | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                    | 1          | \$213,724.53           | 1.8%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 1          | \$230,085.15           | 1.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b>  | <b>\$11,890,915.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQ6R7    | AMERICAN INTERNET MORTGAGE, INC.                             | 7          | \$1,759,230.24         | 8.22%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORP.                            | 1          | \$214,882.97           | 1%          | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 5          | \$1,696,999.45         | 7.93%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 3          | \$466,165.01           | 2.18%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2          | \$264,800.00           | 1.24%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 43         | \$11,543,531.06        | 53.96%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 1          | \$251,048.73           | 1.17%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1          | \$417,000.00           | 1.95%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 3          | \$937,327.72           | 4.38%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 2          | \$778,226.29           | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$286,196.18           | 1.34%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 3          | \$1,170,559.44         | 5.47%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2          | \$476,665.19           | 2.23%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                            | 1          | \$276,107.65           | 1.29%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 2          | \$491,488.09           | 2.3%        | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | T.J. FINANCIAL, INC.                                 | 1          | \$362,358.37           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$21,392,586.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVR9    | CAPITAL ONE, N.A.                                    | 24         | \$1,669,360.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,669,360.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVS7    | CAPITAL ONE, N.A.                                    | 20         | \$1,977,710.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,977,710.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVT5    | CAPITAL ONE, N.A.                                    | 195        | \$46,544,835.59        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>195</b> | <b>\$46,544,835.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVU2    | CAPITAL ONE, N.A.                                    | 14         | \$1,033,560.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,033,560.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XQVV0    | CAPITAL ONE, N.A.                                    | 15         | \$2,030,498.45         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$2,030,498.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR2Y4    | A.S.A.P. MORTGAGE CORP.                              | 1          | \$44,667.19            | 0.63%       | 0        | \$0.00        |
|              | M&T BANK   | 35         | \$7,006,784.58         | 99.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b>  | <b>\$7,051,451.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4C0    | M&T BANK   | 45         | \$10,067,613.49        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,067,613.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4E6    | GENESEE REGIONAL BANK                                | 1          | \$164,687.73           | 1.11%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1          | \$347,621.34           | 2.35%       | 0        | \$0.00        |
|              | M&T BANK   | 70         | \$13,967,868.58        | 94.52%      | 0        | \$0.00        |
|              | MGN FUNDING CORP.                                    | 1          | \$297,448.16           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>73</b>  | <b>\$14,777,625.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4L0    | HOWARD BANK  | 1          | \$291,680.39           | 4.85%       | 0        | \$0.00        |
|              | M&T BANK   | 28         | \$4,325,343.98         | 71.97%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.                         | 2          | \$509,372.51           | 8.48%       | 0        | \$0.00        |
|              | NORTHEAST BANK                                       | 1          | \$170,597.63           | 2.84%       | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP,<br>INC DBA NORCOM MORTGAGE | 1          | \$598,966.83           | 9.97%       | 0        | \$0.00        |
|              | SILVERMINE VENTURES, LLC                             | 1          | \$113,587.35           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$6,009,548.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4N6    | M&T BANK   | 45         | \$10,535,016.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b>  | <b>\$10,535,016.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4U0    | CONTINENTAL HOME LOANS, INC.                         | 1          | \$310,027.04           | 3.6%        | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.                               | 1          | \$187,863.34           | 2.18%       | 0        | \$0.00        |

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|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | M&T BANK                              | 40         | \$8,115,607.12         | 94.22%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>42</b>  | <b>\$8,613,497.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4X4    | M&T BANK                              | 19         | \$4,911,043.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>19</b>  | <b>\$4,911,043.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR4Y2    | M&T BANK                              | 8          | \$1,166,001.77         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,166,001.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5C9    | M&T BANK                              | 17         | \$1,506,515.63         | 94.73%      | 0        | \$0.00        |
|              | MORTGAGE WORLD BANKERS, INC.          | 1          | \$83,886.85            | 5.27%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>18</b>  | <b>\$1,590,402.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5D7    | M&T BANK                              | 11         | \$1,008,818.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>11</b>  | <b>\$1,008,818.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5E5    | M&T BANK                              | 17         | \$1,026,407.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,026,407.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5R6    | M&T BANK                              | 12         | \$1,196,743.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,196,743.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5S4    | M&T BANK                              | 14         | \$1,000,256.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>14</b>  | <b>\$1,000,256.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XR5T2    | M&T BANK                              | 17         | \$1,211,446.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>17</b>  | <b>\$1,211,446.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKH1    | CAPITAL ONE, N.A.                     | 97         | \$12,815,536.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>97</b>  | <b>\$12,815,536.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRKJ7    | CAPITAL ONE, N.A.                     | 80         | \$17,524,286.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>80</b>  | <b>\$17,524,286.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQJ1    | QUICKEN LOANS INC.                    | 73         | \$20,035,940.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>73</b>  | <b>\$20,035,940.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQK8    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$158,156.11           | 0.53%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 105        | \$29,925,519.02        | 99.47%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>106</b> | <b>\$30,083,675.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQL6    | QUICKEN LOANS INC.                    | 87         | \$19,815,116.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>87</b>  | <b>\$19,815,116.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                      |            |                        |             |          |               |
|--------------|--|--------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138XRQM4    |  | MONTROSEBANK                         | 1          | \$215,674.67           | 0.71%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 116        | \$30,031,460.12        | 99.29%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>117</b> | <b>\$30,247,134.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQN2    |  | AMBER SKY HOME MORTGAGE LLC          | 1          | \$308,000.00           | 2.04%       | 0        | \$0.00        |
|              |  | GENERAL MORTGAGE CAPITAL CORPORATION | 1          | \$560,000.00           | 3.71%       | 0        | \$0.00        |
|              |  | LADERA LENDING, INC.                 | 1          | \$414,388.61           | 2.74%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 53         | \$13,815,178.82        | 91.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>56</b>  | <b>\$15,097,567.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQP7    |  | MIDWEST MORTGAGE CAPITAL, LLC        | 1          | \$300,000.00           | 1.49%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 79         | \$19,834,546.64        | 98.51%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>80</b>  | <b>\$20,134,546.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XRQQ5    |  | MIDWEST MORTGAGE CAPITAL, LLC        | 1          | \$280,000.00           | 1.12%       | 0        | \$0.00        |
|              |  | MOUNTAIN COMMERCE BANK               | 1          | \$416,329.26           | 1.66%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                   | 79         | \$24,342,387.72        | 97.22%      | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>81</b>  | <b>\$25,038,716.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEC7    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 40         | \$2,524,672.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,524,672.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSED5    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 40         | \$2,535,643.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>40</b>  | <b>\$2,535,643.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEE3    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 26         | \$1,649,023.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>26</b>  | <b>\$1,649,023.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEF0    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 150        | \$35,918,285.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>150</b> | <b>\$35,918,285.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEG8    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 10         | \$1,886,932.94         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>10</b>  | <b>\$1,886,932.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEH6    |  | REGIONS BANK DBA REGIONS MORTGAGE    | 188        | \$46,669,715.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                      | <b>188</b> | <b>\$46,669,715.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
| 3138XSEJ2    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 25         | \$2,429,960.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b>  | <b>\$2,429,960.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEK9    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 26         | \$2,498,612.44         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b>  | <b>\$2,498,612.44</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEL7    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 18         | \$1,824,757.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b>  | <b>\$1,824,757.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEM5    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 55         | \$7,236,524.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>55</b>  | <b>\$7,236,524.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEN3    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 61         | \$7,793,795.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b>  | <b>\$7,793,795.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSEP8    |  | REGIONS BANK DBA REGIONS MORTGAGE                           | 8          | \$1,016,125.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>   | <b>\$1,016,125.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJF5    |  | HOMESTREET BANK,  | 107        | \$29,171,195.83        | 80.33%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7          | \$1,702,089.78         | 4.69%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 6          | \$1,291,035.38         | 3.56%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 16         | \$4,151,343.00         | 11.42%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>136</b> | <b>\$36,315,663.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJG3    |  | HOMESTREET BANK,  | 15         | \$1,464,700.13         | 77.57%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$159,130.00           | 8.43%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3          | \$264,347.52           | 14%         | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b>  | <b>\$1,888,177.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJH1    |  | HOMESTREET BANK,  | 16         | \$2,137,564.67         | 75.43%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2          | \$284,223.86           | 10.03%      | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 3         | \$411,983.43           | 14.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$2,833,771.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJJ7    |  | HOMESTREET BANK,  | 12        | \$1,972,147.17         | 75.18%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1         | \$168,078.38           | 6.41%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 1         | \$151,804.34           | 5.79%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 2         | \$331,274.16           | 12.62%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$2,623,304.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJK4    |  | HOMESTREET BANK,  | 67        | \$19,954,526.41        | 72.19%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 17        | \$5,298,169.95         | 19.17%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 2         | \$778,768.50           | 2.82%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 5         | \$1,610,866.35         | 5.82%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>91</b> | <b>\$27,642,331.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJL2    |  | HOMESTREET BANK,  | 9         | \$1,856,904.34         | 62.89%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 3         | \$760,015.00           | 25.74%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 1         | \$335,895.92           | 11.37%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,952,815.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJM0    |  | HOMESTREET BANK,  | 41        | \$10,482,496.00        | 74.96%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 2         | \$435,650.00           | 3.12%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 7         | \$2,181,950.00         | 15.6%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 4         | \$883,501.00           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>54</b> | <b>\$13,983,597.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJN8    |  | HOMESTREET BANK,  | 38        | \$10,265,565.00        | 85.81%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$765,008.00           | 6.39%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 3         | \$707,510.00           | 5.91%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$224,910.00           | 1.89%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$11,962,993.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJP3    |  | HOMESTREET BANK,  | 7         | \$1,920,949.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,920,949.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJQ1    |  | HOMESTREET BANK,  | 35        | \$6,933,725.07         | 79.04%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 7         | \$1,658,157.56         | 18.9%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$180,000.00           | 2.06%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>43</b> | <b>\$8,771,882.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJR9    |  | HOMESTREET BANK,  | 8         | \$1,058,110.00         | 68.56%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 3         | \$373,300.00           | 24.19%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 1         | \$112,000.00           | 7.25%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,543,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJS7    |  | HOMESTREET BANK,  | 31        | \$8,944,481.00         | 77.62%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 5         | \$1,462,025.00         | 12.69%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 3         | \$874,944.00           | 7.59%       | 0        | \$0.00        |
|              |  | WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY | 1         | \$242,100.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>40</b> | <b>\$11,523,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJT5    |  | HOMESTREET BANK,  | 22        | \$5,293,251.00         | 81.5%       | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 4         | \$1,001,605.00         | 15.42%      | 0        | \$0.00        |
|              |  | WMS SERIES LLC,   | 1         | \$200,000.00           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,494,856.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJU2    |  | HOMESTREET BANK,  | 6         | \$1,209,215.00         | 81.72%      | 0        | \$0.00        |
|              |  | HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK  | 1         | \$270,450.00           | 18.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,479,665.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XSJV0    | HOMESTREET BANK,  | 5         | \$1,026,850.00        | 81.58%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1         | \$231,920.00          | 18.42%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,258,770.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJW8    | HOMESTREET BANK,  | 12        | \$3,397,110.00        | 92.59%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1         | \$272,000.00          | 7.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,669,110.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJX6    | HOMESTREET BANK,  | 13        | \$2,683,305.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$2,683,305.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJY4    | HOMESTREET BANK,  | 10        | \$3,334,600.00        | 76.99%      | 0        | \$0.00        |
|              | WMS SERIES LLC,   | 1         | \$269,584.28          | 6.22%       | 0        | \$0.00        |
|              | WMS SERIES LLC, A DELAWARE<br>SERIES LIMITED LIABILITY<br>COMPANY | 3         | \$727,200.00          | 16.79%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$4,331,384.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSJZ1    | HOMESTREET BANK,  | 2         | \$776,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$776,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSR66    | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION       | 1         | \$199,698.76          | 0.81%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 19        | \$4,265,821.88        | 17.27%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 9         | \$2,386,443.12        | 9.66%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$144,764.12          | 0.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 7         | \$2,422,098.71        | 9.81%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$270,183.47          | 1.09%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 2         | \$714,249.39          | 2.89%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 7         | \$2,746,113.28        | 11.12%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                   | 1         | \$99,835.62           | 0.4%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                      | 5         | \$1,303,325.37        | 5.28%       | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A<br>CORPORATION                       | 1         | \$399,342.50          | 1.62%       | 0        | \$0.00        |
|              | OMAHA POLICE FEDERAL CREDIT<br>UNION                              | 1         | \$200,697.27          | 0.81%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 2         | \$640,884.99          | 2.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC., A<br>CORPORATION                            | 1         | \$131,940.54          | 0.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$188,377.82          | 0.76%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$509,940.46          | 2.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1         | \$211,668.68          | 0.86%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A   | 7         | \$2,352,392.16        | 9.52%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COLDWELL BANKER HOME LOANS   |           |                        |             |          |               |
|              | PHH MORTGAGE CORPORATION   | 5         | \$1,069,582.87         | 4.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION   | 3         | \$1,633,556.53         | 6.61%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP                      | 2         | \$323,790.10           | 1.31%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 8         | \$2,226,771.96         | 9.02%       | 0        | \$0.00        |
|              | WILLMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$257,186.74           | 1.06%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>87</b> | <b>\$24,698,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSR74    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                | 2         | \$504,118.36           | 5.57%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$920,082.74           | 10.16%      | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$174,538.24           | 1.93%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 1         | \$245,121.00           | 2.71%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 4         | \$1,535,713.02         | 16.97%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$69,793.25            | 0.77%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION   | 1         | \$357,860.19           | 3.95%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 4         | \$876,022.96           | 9.68%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$478,583.44           | 5.29%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS  | 1         | \$303,452.22           | 3.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS                                 | 2         | \$473,016.88           | 5.23%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 1         | \$336,000.00           | 3.71%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC. A CALIFORNIA CORPORATION  | 1         | \$529,716.57           | 5.85%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 8         | \$2,133,316.31         | 23.57%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION  | 1         | \$114,588.31           | 1.26%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,051,923.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSST5    | LOANDEPOT.COM, LLC   | 10        | \$2,951,185.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,951,185.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSSV0    | LOANDEPOT.COM, LLC   | 45        | \$12,057,325.98        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,057,325.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XSSW8    | LOANDEPOT.COM, LLC   | 45        | \$12,113,469.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$12,113,469.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                     |          |                       |             |          |               |
|--------------|-------------------------------------|----------|-----------------------|-------------|----------|---------------|
| 3138XSW60    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$763,000.00          | 64.66%      | 0        | \$0.00        |
|              | Unavailable                         | 1        | \$417,000.00          | 35.34%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$1,180,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW78    | FIRSTRUST SAVINGS BANK              | 1        | \$220,137.56          | 37.09%      | 0        | \$0.00        |
|              | MERIDIAN BANK                       | 1        | \$193,308.41          | 32.57%      | 0        | \$0.00        |
|              | Unavailable                         | 1        | \$180,000.00          | 30.34%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$593,445.97</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSW86    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$688,900.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$688,900.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXA0    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$690,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$690,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXB8    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$416,250.00          | 73.98%      | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS  | 1        | \$146,400.00          | 26.02%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>2</b> | <b>\$562,650.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXC6    | ENVISION CAPITAL INC                | 1        | \$313,500.00          | 44.78%      | 0        | \$0.00        |
|              | Unavailable                         | 2        | \$386,525.00          | 55.22%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>3</b> | <b>\$700,025.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXD4    | BRAND MORTGAGE GROUP LLC            | 1        | \$155,000.29          | 17.4%       | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$189,000.00          | 21.21%      | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING CORPORATION | 1        | \$202,500.00          | 22.73%      | 0        | \$0.00        |
|              | PEOPLES BANK                        | 1        | \$344,491.74          | 38.66%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$890,992.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXE2    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 2        | \$338,000.00          | 33.62%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP              | 1        | \$367,500.00          | 36.55%      | 0        | \$0.00        |
|              | ONE REPUBLIC INC                    | 1        | \$300,000.00          | 29.83%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>4</b> | <b>\$1,005,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXF9    | CMG MORTGAGE, INC. DBA CMG FINANCIA | 1        | \$306,700.00          | 47.96%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY          | 1        | \$332,800.00          | 52.04%      | 0        | \$0.00        |

|              |                                     |  |          |                       |             |          |               |
|--------------|-------------------------------------|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                     |  | <b>2</b> | <b>\$639,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXG7    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 2        | \$673,865.00          | 87.99%      | 0        | \$0.00        |
|              | Unavailable                         |  | 1        | \$92,000.00           | 12.01%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b> | <b>\$765,865.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXH5    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 3        | \$779,000.00          | 69.87%      | 0        | \$0.00        |
|              | Unavailable                         |  | 1        | \$336,000.00          | 30.13%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b> | <b>\$1,115,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXJ1    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 1        | \$383,400.00          | 69.07%      | 0        | \$0.00        |
|              | MERIDIAN BANK                       |  | 1        | \$171,698.46          | 30.93%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>2</b> | <b>\$555,098.46</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXK8    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 3        | \$944,800.00          | 70.96%      | 0        | \$0.00        |
|              | FBC MORTGAGE LLC                    |  | 1        | \$386,694.94          | 29.04%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>4</b> | <b>\$1,331,494.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXL6    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 1        | \$125,000.00          | 19.59%      | 0        | \$0.00        |
|              | ONE REPUBLIC INC                    |  | 1        | \$242,400.00          | 37.98%      | 0        | \$0.00        |
|              | PEOPLES BANK                        |  | 1        | \$270,800.00          | 42.43%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b> | <b>\$638,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXM4    | CMG MORTGAGE, INC                   |  | 1        | \$400,000.00          | 48.96%      | 0        | \$0.00        |
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 1        | \$417,000.00          | 51.04%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>2</b> | <b>\$817,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXN2    | BANK OF ENGLAND                     |  | 1        | \$129,377.06          | 16.77%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP              |  | 1        | \$285,000.00          | 36.95%      | 0        | \$0.00        |
|              | TRI-EMERALD FINANCIAL GROUP INC     |  | 1        | \$357,000.00          | 46.28%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b> | <b>\$771,377.06</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXP7    | CMG MORTGAGE, INC. DBA CMG FINANCIA |  | 1        | \$417,000.00          | 40.48%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC              |  | 1        | \$328,500.00          | 31.89%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC          |  | 1        | \$284,541.59          | 27.63%      | 0        | \$0.00        |
| <b>Total</b> |                                     |  | <b>3</b> | <b>\$1,030,041.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXQ5    |                                     |  | 1        | \$262,000.00          | 43.4%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CMG MORTGAGE, INC. DBA CMG FINANCIA                       |           |                        |             |          |               |
|              | FBC MORTGAGE LLC  | 1         | \$110,437.07           | 18.3%       | 0        | \$0.00        |
|              | TSM INC   | 1         | \$231,200.00           | 38.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$603,637.07</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXR3    | EVOLVE BANK & TRUST                                       | 1         | \$219,993.65           | 37.93%      | 0        | \$0.00        |
|              | FIRST CENTURY BANK NATIONAL ASSOCIA                       | 1         | \$360,000.00           | 62.07%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$579,993.65</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXS1    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$580,500.00           | 76.79%      | 0        | \$0.00        |
|              | TSM INC   | 1         | \$175,500.00           | 23.21%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$756,000.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXU6    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 2         | \$747,035.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$747,035.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XSXV4    | CMG MORTGAGE, INC. DBA CMG FINANCIA                       | 1         | \$417,000.00           | 52.72%      | 0        | \$0.00        |
|              | FIRSTTRUST SAVINGS BANK                                   | 1         | \$373,900.00           | 47.28%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$790,900.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTL29    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY      | 1         | \$521,600.00           | 1.4%        | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 4         | \$2,060,799.47         | 5.54%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 38        | \$18,897,585.61        | 50.84%      | 0        | \$0.00        |
|              | FIRST STANDARD FINANCIAL CORP.                            | 1         | \$524,276.70           | 1.41%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.  | 2         | \$902,000.00           | 2.43%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                      | 2         | \$1,196,138.92         | 3.22%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 14        | \$7,580,124.01         | 20.39%      | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                | 1         | \$588,000.00           | 1.58%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.   | 1         | \$476,742.27           | 1.28%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 1         | \$625,500.00           | 1.68%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 4         | \$2,139,181.14         | 5.76%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 2         | \$1,088,783.58         | 2.93%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                      | 1         | \$567,000.00           | 1.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$37,167,731.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTL37    | CITIBANK,N.A.   | 11        | \$3,174,585.90         | 89.68%      | 0        | \$0.00        |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | SIRVA MORTGAGE   | 1         | \$365,500.00           | 10.32%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,540,085.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTL45    |  | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    | 3         | \$923,224.20           | 4.73%       | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 86        | \$16,229,982.28        | 83.15%      | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR                  | 1         | \$417,000.00           | 2.14%       | 0        | \$0.00        |
|              |  | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           | 1         | \$165,361.36           | 0.85%       | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING INC.  | 1         | \$174,266.84           | 0.89%       | 0        | \$0.00        |
|              |  | JMAC LENDING, INC.   | 1         | \$200,000.00           | 1.02%       | 0        | \$0.00        |
|              |  | MCLEAN MORTGAGE<br>CORPORATION                                     | 1         | \$163,196.80           | 0.84%       | 0        | \$0.00        |
|              |  | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE | 1         | \$199,103.19           | 1.02%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.  | 1         | \$494,500.00           | 2.53%       | 0        | \$0.00        |
|              |  | SEMPER HOME LOANS, INC.  | 1         | \$166,000.00           | 0.85%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 1         | \$237,002.89           | 1.21%       | 0        | \$0.00        |
|              |  | WESTERN BANCORP  | 1         | \$150,000.00           | 0.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>99</b> | <b>\$19,519,637.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTL60    |  | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM                       | 1         | \$262,600.00           | 4.2%        | 0        | \$0.00        |
|              |  | CITIBANK,N.A.  | 24        | \$4,620,240.10         | 73.88%      | 0        | \$0.00        |
|              |  | GEORGETOWN MORTGAGE LLC  | 1         | \$136,800.00           | 2.19%       | 0        | \$0.00        |
|              |  | MORTGAGE ASSURANCE INC.  | 2         | \$494,000.00           | 7.9%        | 0        | \$0.00        |
|              |  | NATIONAL MORTGAGE SERVICE,<br>INC.                                 | 1         | \$100,000.00           | 1.6%        | 0        | \$0.00        |
|              |  | QUONTIC BANK   | 1         | \$320,000.00           | 5.12%       | 0        | \$0.00        |
|              |  | T.J. FINANCIAL, INC.   | 2         | \$320,000.00           | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$6,253,640.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLN3    |  | CITIBANK,N.A.  | 11        | \$3,132,187.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$3,132,187.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLP8    |  | CITIBANK,N.A.  | 16        | \$1,080,336.86         | 94.97%      | 0        | \$0.00        |
|              |  | REGENCY MORTGAGE CORP.   | 1         | \$57,235.04            | 5.03%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$1,137,571.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLQ6    |  | CITIBANK,N.A.  | 20        | \$2,382,652.23         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,382,652.23</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLR4    |  | A C G FUNDING, INC.  | 1         | \$259,282.31           | 0.21%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY         | 1   | \$435,399.31    | 0.35%  | 0 | \$0.00 |
|  | AMERICAN INTERNET MORTGAGE, INC.                             | 1   | \$175,762.93    | 0.14%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.                                   | 1   | \$327,548.11    | 0.26%  | 0 | \$0.00 |
|  | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1   | \$174,697.88    | 0.14%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 4   | \$648,658.19    | 0.52%  | 0 | \$0.00 |
|  | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 14  | \$4,011,716.23  | 3.19%  | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICE INC                                   | 1   | \$416,438.29    | 0.33%  | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 2   | \$425,414.18    | 0.34%  | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP  | 4   | \$1,495,952.60  | 1.19%  | 0 | \$0.00 |
|  | CERTUSBANK, N.A.   | 7   | \$1,845,119.67  | 1.47%  | 0 | \$0.00 |
|  | CITIBANK, N.A.   | 261 | \$68,749,754.25 | 54.61% | 0 | \$0.00 |
|  | ECOM MORTGAGE, INC.  | 1   | \$332,541.22    | 0.26%  | 0 | \$0.00 |
|  | F AND B ACQUISITION GROUP LLC                                | 1   | \$172,780.00    | 0.14%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR               | 1   | \$356,818.71    | 0.28%  | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES, INC                        | 6   | \$1,487,542.24  | 1.18%  | 0 | \$0.00 |
|  | GUARDHILL FINANCIAL CORP.                                    | 1   | \$337,500.00    | 0.27%  | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC.                                  | 1   | \$180,720.00    | 0.14%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                              | 1   | \$249,663.25    | 0.2%   | 0 | \$0.00 |
|  | JMAC LENDING, INC.   | 12  | \$3,637,796.11  | 2.89%  | 0 | \$0.00 |
|  | LENOX FINANCIAL MORTGAGE CORPORATION                         | 5   | \$1,377,130.97  | 1.09%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC   | 1   | \$205,600.00    | 0.16%  | 0 | \$0.00 |
|  | LPMC, LLC  | 1   | \$178,958.61    | 0.14%  | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK, LLC                                      | 2   | \$614,037.26    | 0.49%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION                                  | 17  | \$5,022,415.57  | 3.99%  | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.                                   | 9   | \$2,441,224.68  | 1.94%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 3   | \$1,220,328.85  | 0.97%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL                                     | 4   | \$978,948.95    | 0.78%  | 0 | \$0.00 |
|  | MK LENDING CORP  | 2   | \$667,565.79    | 0.53%  | 0 | \$0.00 |
|  | MLD MORTGAGE INC.  | 3   | \$1,146,888.68  | 0.91%  | 0 | \$0.00 |
|  | MORTGAGE ASSURANCE INC.                                      | 9   | \$2,555,746.62  | 2.03%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION   | 1   | \$214,803.65    | 0.17%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC.                              | 1   | \$464,343.37    | 0.37%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.                                | 7          | \$1,898,215.33          | 1.51%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.                                 | 1          | \$231,200.00            | 0.18%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 7          | \$2,750,324.24          | 2.18%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 3          | \$744,045.52            | 0.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                                 | 1          | \$329,964.93            | 0.26%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 1          | \$311,080.41            | 0.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.           | 1          | \$351,028.36            | 0.28%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                  | 2          | \$385,842.68            | 0.31%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                | 3          | \$1,216,399.90          | 0.97%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                            | 1          | \$191,841.23            | 0.15%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                   | 3          | \$816,546.58            | 0.65%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                          | 10         | \$3,038,476.73          | 2.41%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                               | 1          | \$166,020.95            | 0.13%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION                           | 1          | \$265,142.37            | 0.21%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                           | 1          | \$326,549.49            | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                        | 1          | \$299,190.31            | 0.24%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 25         | \$9,099,062.28          | 7.23%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, L.L.C.                      | 2          | \$440,399.33            | 0.35%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.             | 1          | \$214,200.00            | 0.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>452</b> | <b>\$125,884,629.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XTLS2    | CITIBANK, N.A.                                       | 31         | \$7,075,805.38          | 97.32%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                       | 1          | \$195,127.79            | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$7,270,933.17</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XTLT0    | AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY | 1          | \$266,842.68            | 3.04%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                  | 3          | \$500,175.42            | 5.69%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                     | 3          | \$589,602.71            | 6.71%       | 0        | \$0.00        |
|              | CITIBANK, N.A.                                       | 28         | \$5,227,817.18          | 59.48%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1          | \$111,120.00            | 1.26%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC.                                  | 1          | \$233,000.00            | 2.65%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 3          | \$898,285.13            | 10.22%      | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 1          | \$210,000.00            | 2.39%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1          | \$268,834.04            | 3.06%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                | 2          | \$253,555.21            | 2.88%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 1          | \$230,490.21            | 2.62%       | 0        | \$0.00        |



|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>45</b> | <b>\$8,789,722.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLU7    | CITIBANK,N.A.  |  | 21        | \$1,759,320.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$1,759,320.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLV5    | CITIBANK,N.A.  |  | 38        | \$10,043,598.00        | 97.66%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   |  | 1         | \$240,300.00           | 2.34%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,283,898.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLW3    | CITIBANK,N.A.  |  | 22        | \$5,853,028.97         | 68.98%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE   |  | 10        | \$2,631,732.66         | 31.02%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>32</b> | <b>\$8,484,761.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLX1    | AVEX FUNDING CORPORATION   |  | 1         | \$281,611.48           | 0.47%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP<br>D/B/A PACIFIC BAY LENDING<br>GROUP    |  | 1         | \$325,000.00           | 0.54%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICE INC   |  | 1         | \$199,724.45           | 0.33%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  |  | 155       | \$41,838,373.79        | 69.33%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  |  | 1         | \$178,000.00           | 0.29%       | 0        | \$0.00        |
|              | CS FINANCIAL INC.  |  | 1         | \$285,000.00           | 0.47%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL<br>SERVICES, INC                           |  | 1         | \$328,000.00           | 0.54%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.  |  | 1         | \$211,090.28           | 0.35%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   |  | 5         | \$1,692,116.13         | 2.8%        | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE<br>CORPORATION                            |  | 5         | \$2,083,838.86         | 3.45%       | 0        | \$0.00        |
|              | LPMC, LLC  |  | 1         | \$265,623.54           | 0.44%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  |  | 1         | \$272,000.00           | 0.45%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION                                     |  | 4         | \$1,206,918.67         | 2%          | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.   |  | 3         | \$857,500.00           | 1.42%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL<br>LLC DBA FIRST MERIDIAN<br>MORTGAGE |  | 1         | \$284,616.10           | 0.47%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL   |  | 1         | \$155,578.95           | 0.26%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  |  | 4         | \$1,260,827.85         | 2.09%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   |  | 1         | \$175,000.00           | 0.29%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE,<br>INC.                                 |  | 5         | \$2,076,461.07         | 3.44%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   |  | 1         | \$269,628.01           | 0.45%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  |  | 2         | \$810,000.00           | 1.34%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                           |  | 1         | \$624,638.23           | 1.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.  |  | 1         | \$199,730.60           | 0.33%       | 0        | \$0.00        |
|              | SENTE MORTGAGE CORPORATION   |  | 1         | \$223,920.00           | 0.37%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIRVA MORTGAGE   | 1          | \$516,103.86           | 0.86%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                   | 2          | \$759,445.02           | 1.26%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.   | 4          | \$1,956,325.62         | 3.24%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 1          | \$417,000.00           | 0.69%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                     | 2          | \$589,500.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>209</b> | <b>\$60,343,572.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLY9    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY            | 1          | \$308,275.48           | 1.15%       | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 1          | \$335,586.86           | 1.25%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM              | 1          | \$360,566.24           | 1.34%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP    | 1          | \$319,597.40           | 1.19%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.   | 2          | \$397,505.61           | 1.48%       | 0        | \$0.00        |
|              | CITIBANK, N.A.   | 40         | \$10,931,336.34        | 40.76%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.  | 3          | \$829,600.00           | 3.09%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$201,400.00           | 0.75%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP                                       | 2          | \$721,488.30           | 2.69%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                             | 1          | \$319,597.40           | 1.19%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE | 2          | \$598,390.32           | 2.23%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$614,363.01           | 2.29%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC.                                  | 1          | \$318,348.97           | 1.19%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD                          | 1          | \$244,891.50           | 0.91%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$530,347.09           | 1.98%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 2          | \$540,447.40           | 2.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,392,123.59         | 5.19%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                                   | 2          | \$645,897.56           | 2.41%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 4          | \$1,470,685.99         | 5.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC                                  | 1          | \$333,750.00           | 1.24%       | 0        | \$0.00        |
|              | MLD MORTGAGE INC.  | 1          | \$391,500.00           | 1.46%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 3          | \$976,322.80           | 3.64%       | 0        | \$0.00        |
|              |  | 1          | \$354,873.09           | 1.32%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MOUNT OLYMPUS MORTGAGE COMPANY                            |           |                        |             |          |               |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 2         | \$872,000.00           | 3.25%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$258,439.10           | 0.96%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1         | \$241,695.53           | 0.9%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1         | \$534,000.00           | 1.99%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2         | \$652,428.12           | 2.43%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD (PRIVATE MORTGAGE SOLUTIONS)     | 1         | \$416,487.26           | 1.55%       | 0        | \$0.00        |
|              | SEMPER HOME LOANS, INC.                                   | 1         | \$226,800.00           | 0.85%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$180,400.00           | 0.67%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY                                      | 1         | \$302,500.00           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$26,821,644.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTLZ6    | CITIBANK,N.A.   | 28        | \$7,038,513.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$7,038,513.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQ24    | BRIDGEVIEW BANK MORTGAGE CO., LLC                         | 2         | \$223,168.37           | 17.31%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 8         | \$840,405.85           | 65.2%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1         | \$111,075.35           | 8.62%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                     | 1         | \$114,283.71           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,288,933.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQ32    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY         | 1         | \$145,661.75           | 11.58%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 7         | \$969,538.47           | 77.06%      | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1         | \$143,000.00           | 11.36%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,258,200.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQ40    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1         | \$158,488.75           | 6.87%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1         | \$302,763.33           | 13.12%      | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 8         | \$1,846,450.00         | 80.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,307,702.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQ57    | CITIBANK,N.A.   | 18        | \$1,189,649.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,189,649.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQ65    | CITIBANK,N.A.   | 37        | \$9,867,223.62         | 75.64%      | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | COBALT MORTGAGE, INC.                                | 1         | \$305,900.00           | 2.34%       | 0        | \$0.00        |
|              | FUNDING RESOURCES MORTGAGE CORP.                     | 1         | \$267,200.00           | 2.05%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.                                   | 3         | \$972,000.00           | 7.45%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                 | 1         | \$512,000.00           | 3.92%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                          | 1         | \$559,723.79           | 4.29%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC.                           | 1         | \$296,000.00           | 2.27%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 1         | \$265,600.00           | 2.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$13,045,647.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTQ73    | AVEX FUNDING CORPORATION                             | 1         | \$264,000.00           | 2.08%       | 0        | \$0.00        |
|              | BANKERS TRUST CO NA                                  | 1         | \$90,000.00            | 0.71%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                     | 1         | \$189,000.00           | 1.49%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 40        | \$8,739,276.39         | 68.7%       | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC.                                | 1         | \$247,600.00           | 1.95%       | 0        | \$0.00        |
|              | GOOGAIN INC. DBA MAXREAL                             | 2         | \$590,000.00           | 4.64%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                | 1         | \$353,720.00           | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                              | 3         | \$561,950.00           | 4.42%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 2         | \$414,000.00           | 3.25%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP INC.                             | 1         | \$378,359.03           | 2.97%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                 | 3         | \$892,123.08           | 7.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$12,720,028.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTQ81    | AVEX FUNDING CORPORATION                             | 1         | \$186,240.11           | 8.36%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                                     | 1         | \$174,288.88           | 7.82%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 6         | \$1,240,582.00         | 55.69%      | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                      | 1         | \$227,000.00           | 10.19%      | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.                                | 1         | \$399,636.11           | 17.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,227,747.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XTQQ1    | ACADEMY MORTGAGE CORP                                | 1         | \$94,375.56            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN INTERNET MORTGAGE, INC.                     | 1         | \$107,864.12           | 1.1%        | 0        | \$0.00        |
|              | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE | 5         | \$508,738.70           | 5.19%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM            | 5         | \$482,275.01           | 4.92%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE COMPANY, INC.                  | 5         | \$452,936.35           | 4.62%       | 0        | \$0.00        |
|              | CITIBANK,N.A.  | 71        | \$6,903,746.44         | 70.44%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                           | 1         | \$87,778.13            | 0.9%        | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | CS FINANCIAL INC.   | 1          | \$100,000.00          | 1.02%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$87,389.91           | 0.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 2          | \$194,022.03          | 1.98%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$95,678.17           | 0.98%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$100,994.72          | 1.03%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 2          | \$180,852.65          | 1.85%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 2          | \$194,255.29          | 1.98%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                                | 1          | \$102,921.47          | 1.05%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                             | 1          | \$107,454.06          | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$9,801,282.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQR9    | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                 | 1          | \$120,798.09          | 3.02%       | 0        | \$0.00        |
|              | BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP | 1          | \$119,758.47          | 2.99%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                     | 1          | \$112,000.00          | 2.8%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A.  | 1          | \$111,010.16          | 2.78%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 25         | \$2,946,403.56        | 73.68%      | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                             | 1          | \$120,487.48          | 3.01%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                               | 1          | \$118,350.91          | 2.96%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$112,800.00          | 2.82%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$119,968.88          | 3%          | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.                  | 1          | \$117,420.00          | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b>  | <b>\$3,998,997.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQS7    | CERTUSBANK, N.A.  | 1          | \$142,618.00          | 2.16%       | 0        | \$0.00        |
|              | CITIBANK, N.A.  | 38         | \$5,229,351.70        | 79.14%      | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                  | 1          | \$147,550.98          | 2.23%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                   | 1          | \$133,612.27          | 2.02%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                     | 1          | \$143,019.83          | 2.16%       | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                           | 1          | \$143,806.03          | 2.18%       | 0        | \$0.00        |
|              | ONY GLO, INC.   | 1          | \$147,626.85          | 2.23%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                       | 1          | \$139,936.25          | 2.12%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                     | 1          | \$127,956.36          | 1.94%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                                 | 1          | \$125,841.47          | 1.9%        | 0        | \$0.00        |
|              |   | 1          | \$126,081.32          | 1.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                      |           |                       |             |          |               |
| <b>Total</b> |   | <b>48</b> | <b>\$6,607,401.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQT5    | ALL WESTERN MORTGAGE, INC.                              | 1         | \$171,783.60          | 1.75%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                | 1         | \$171,768.31          | 1.75%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC                                    | 1         | \$162,195.67          | 1.65%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 44        | \$7,193,661.84        | 73.29%      | 0        | \$0.00        |
|              | FINANCIAL CENTER WEST, INC                              | 1         | \$159,784.47          | 1.63%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP - ANN ARBOR       | 1         | \$171,768.31          | 1.75%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL                                | 2         | \$343,336.90          | 3.5%        | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                 | 2         | \$318,834.03          | 3.25%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 2         | \$324,368.46          | 3.3%        | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                | 1         | \$150,210.77          | 1.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE  | 1         | \$155,578.95          | 1.59%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                          | 1         | \$160,393.27          | 1.63%       | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                                    | 1         | \$167,773.70          | 1.71%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                      | 1         | \$163,779.09          | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>60</b> | <b>\$9,815,237.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQU2    | CITIBANK,N.A.   | 7         | \$1,445,693.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,445,693.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQW8    | CITIBANK,N.A.   | 18        | \$5,162,698.22        | 74.92%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                   | 1         | \$318,289.30          | 4.62%       | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$286,988.48          | 4.16%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK, NY                              | 1         | \$448,435.09          | 6.51%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES,<br>L.L.C.                      | 2         | \$674,174.56          | 9.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,890,585.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQX6    | ARK LA TEX FINANCIAL SERVICES<br>DBA BENCHMARK MORTGAGE | 1         | \$322,602.85          | 0.74%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA<br>TEXASLENDING.COM            | 2         | \$487,386.03          | 1.12%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                | 2         | \$966,276.86          | 2.22%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP                                   | 1         | \$322,094.25          | 0.74%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE<br>COMPANY, INC.                  | 3         | \$623,200.97          | 1.43%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES,<br>INC.                     | 2         | \$507,360.87          | 1.17%       | 0        | \$0.00        |
|              | CITIBANK,N.A.   | 84        | \$20,107,774.33       | 46.26%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | COLUMBUS CAPITAL LENDING, LLC                                | 1          | \$298,873.50           | 0.69%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2          | \$438,367.77           | 1.01%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP, INC.                                    | 1          | \$239,698.05           | 0.55%       | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP LLC                                | 1          | \$224,866.73           | 0.52%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC                                      | 1          | \$207,738.30           | 0.48%       | 0        | \$0.00        |
|              | GOLD COAST BANK  | 1          | \$532,978.35           | 1.23%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC                        | 2          | \$407,486.68           | 0.94%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC  | 2          | \$451,431.32           | 1.04%       | 0        | \$0.00        |
|              | JMAC LENDING, INC.   | 2          | \$742,564.58           | 1.71%       | 0        | \$0.00        |
|              | LENOX FINANCIAL MORTGAGE CORPORATION                         | 1          | \$495,746.93           | 1.14%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1          | \$284,657.56           | 0.65%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                                  | 4          | \$1,372,930.94         | 3.16%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE | 1          | \$415,476.62           | 0.96%       | 0        | \$0.00        |
|              | MORTGAGE ASSURANCE INC.                                      | 1          | \$396,738.65           | 0.91%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$264,666.59           | 0.61%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC.   | 1          | \$302,119.42           | 0.7%        | 0        | \$0.00        |
|              | NATIONAL MORTGAGE SERVICE, INC.                              | 6          | \$2,596,097.94         | 5.97%       | 0        | \$0.00        |
|              | NATIONSTAR MORTGAGE LLC                                      | 2          | \$719,680.90           | 1.66%       | 0        | \$0.00        |
|              | NETWORK FUNDING, L.P.  | 2          | \$561,697.41           | 1.29%       | 0        | \$0.00        |
|              | NFM, INC.  | 1          | \$386,535.00           | 0.89%       | 0        | \$0.00        |
|              | ONY GLO, INC.  | 2          | \$602,603.68           | 1.39%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$282,923.81           | 0.65%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1          | \$433,728.10           | 1%          | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                        | 7          | \$1,857,743.75         | 4.27%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOICATES, INC.                           | 1          | \$190,754.14           | 0.44%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                                  | 3          | \$1,232,297.63         | 2.83%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE   | 12         | \$3,309,187.56         | 7.61%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY   | 2          | \$465,413.70           | 1.07%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC.                                    | 1          | \$417,000.00           | 0.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>159</b> | <b>\$43,468,701.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQY4    | ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE         | 3          | \$198,096.53           | 3.04%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC DBA TEXASLENDING.COM                    | 3          | \$213,487.39           | 3.27%       | 0        | \$0.00        |
|              | CENTRAL BANC MORTGAGE CORPORATION                            | 1          | \$65,461.70            | 1%          | 0        | \$0.00        |
|              |  | 1          | \$54,430.80            | 0.83%       | 0        | \$0.00        |

|              |  |            |                       |             |          |               |
|--------------|--|------------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE COMPANY, INC.            |            |                       |             |          |               |
|              | CITIBANK,N.A.                                  | 84         | \$5,468,330.58        | 83.8%       | 0        | \$0.00        |
|              | GENCOR MORTGAGE, INC.                          | 1          | \$71,809.54           | 1.1%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1          | \$58,424.70           | 0.9%        | 0        | \$0.00        |
|              | LOAN SIMPLE, INC                               | 1          | \$68,607.46           | 1.05%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION                    | 2          | \$134,095.09          | 2.05%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 1          | \$69,911.93           | 1.07%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.                      | 1          | \$44,939.38           | 0.69%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP.                  | 1          | \$77,901.87           | 1.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>100</b> | <b>\$6,525,496.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTQZ1    | AMERICAN INTERNET MORTGAGE, INC.               | 1          | \$61,997.04           | 2.75%       | 0        | \$0.00        |
|              | BANK OF ENGLAND DBA ENG LENDING                | 1          | \$45,427.15           | 2.02%       | 0        | \$0.00        |
|              | CITIBANK,N.A.                                  | 31         | \$1,882,080.06        | 83.54%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR | 1          | \$68,819.21           | 3.05%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MORTGAGE, LTD            | 1          | \$67,723.68           | 3.01%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                          | 1          | \$64,470.86           | 2.86%       | 0        | \$0.00        |
|              | NFM, INC.                                      | 1          | \$62,447.81           | 2.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,252,965.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRA5    | CITIBANK,N.A.                                  | 33         | \$7,307,450.00        | 96.44%      | 0        | \$0.00        |
|              | SIRVA MORTGAGE                                 | 1          | \$270,000.00          | 3.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b>  | <b>\$7,577,450.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTRB3    | CAPSTONE LENDING CORP                          | 1          | \$255,000.00          | 12.86%      | 0        | \$0.00        |
|              | CITIBANK,N.A.                                  | 4          | \$747,950.00          | 37.72%      | 0        | \$0.00        |
|              | T.J. FINANCIAL, INC.                           | 3          | \$980,000.00          | 49.42%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>   | <b>\$1,982,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW27    | BANK OF AMERICA, N.A.                          | 6          | \$1,384,267.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,384,267.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW43    | BANK OF AMERICA, N.A.                          | 22         | \$2,139,263.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,139,263.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW50    | BANK OF AMERICA, N.A.                          | 11         | \$2,668,588.92        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b>  | <b>\$2,668,588.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |                       |           |                       |             |          |               |
|--------------|-----------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138XTW68    | BANK OF AMERICA, N.A. | 9         | \$1,933,820.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,933,820.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW76    | BANK OF AMERICA, N.A. | 36        | \$2,274,858.89        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>36</b> | <b>\$2,274,858.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW84    | BANK OF AMERICA, N.A. | 8         | \$1,523,885.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>  | <b>\$1,523,885.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTW92    | BANK OF AMERICA, N.A. | 19        | \$2,513,923.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>19</b> | <b>\$2,513,923.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWL5    | BANK OF AMERICA, N.A. | 30        | \$3,517,148.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$3,517,148.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWM3    | BANK OF AMERICA, N.A. | 29        | \$7,764,309.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b> | <b>\$7,764,309.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWN1    | BANK OF AMERICA, N.A. | 12        | \$2,187,660.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>12</b> | <b>\$2,187,660.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWP6    | BANK OF AMERICA, N.A. | 10        | \$1,757,974.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>10</b> | <b>\$1,757,974.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWQ4    | BANK OF AMERICA, N.A. | 11        | \$1,503,606.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,503,606.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWR2    | BANK OF AMERICA, N.A. | 70        | \$9,634,222.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b> | <b>\$9,634,222.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWS0    | BANK OF AMERICA, N.A. | 23        | \$2,684,049.13        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$2,684,049.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWT8    | BANK OF AMERICA, N.A. | 20        | \$2,703,437.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>20</b> | <b>\$2,703,437.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWU5    | BANK OF AMERICA, N.A. | 28        | \$2,712,741.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b> | <b>\$2,712,741.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWV3    | BANK OF AMERICA, N.A. | 35        | \$4,119,282.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>35</b> | <b>\$4,119,282.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWW1    | BANK OF AMERICA, N.A. | 86        | \$4,821,151.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>86</b> | <b>\$4,821,151.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |            |                        |             |          |               |
|--------------|-----------------------|------------|------------------------|-------------|----------|---------------|
| 3138XTWX9    | BANK OF AMERICA, N.A. | 112        | \$10,844,357.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>112</b> | <b>\$10,844,357.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWY7    | BANK OF AMERICA, N.A. | 123        | \$7,292,364.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>123</b> | <b>\$7,292,364.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTWZ4    | BANK OF AMERICA, N.A. | 21         | \$3,345,780.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b>  | <b>\$3,345,780.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTX42    | BANK OF AMERICA, N.A. | 29         | \$3,725,400.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$3,725,400.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTX59    | BANK OF AMERICA, N.A. | 23         | \$2,225,683.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b>  | <b>\$2,225,683.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTX67    | BANK OF AMERICA, N.A. | 27         | \$1,800,384.37         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b>  | <b>\$1,800,384.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTX75    | BANK OF AMERICA, N.A. | 11         | \$1,074,752.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b>  | <b>\$1,074,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTX91    | BANK OF AMERICA, N.A. | 29         | \$2,753,071.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>29</b>  | <b>\$2,753,071.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXA8    | BANK OF AMERICA, N.A. | 41         | \$5,656,153.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b>  | <b>\$5,656,153.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXB6    | BANK OF AMERICA, N.A. | 8          | \$2,018,195.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>8</b>   | <b>\$2,018,195.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXC4    | BANK OF AMERICA, N.A. | 40         | \$2,613,282.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>40</b>  | <b>\$2,613,282.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXD2    | BANK OF AMERICA, N.A. | 6          | \$1,582,925.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>6</b>   | <b>\$1,582,925.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXE0    | BANK OF AMERICA, N.A. | 83         | \$5,528,900.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>83</b>  | <b>\$5,528,900.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXF7    | BANK OF AMERICA, N.A. | 48         | \$12,788,524.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>48</b>  | <b>\$12,788,524.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXG5    | BANK OF AMERICA, N.A. | 28         | \$4,654,161.27         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>28</b>  | <b>\$4,654,161.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                       |           |                        |             |          |               |
|--------------|-----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XTXH3    | BANK OF AMERICA, N.A. | 4         | \$1,481,794.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>4</b>  | <b>\$1,481,794.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXJ9    | BANK OF AMERICA, N.A. | 76        | \$20,446,927.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>76</b> | <b>\$20,446,927.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXK6    | BANK OF AMERICA, N.A. | 90        | \$8,787,980.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>90</b> | <b>\$8,787,980.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXL4    | BANK OF AMERICA, N.A. | 9         | \$1,145,597.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>9</b>  | <b>\$1,145,597.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXM2    | BANK OF AMERICA, N.A. | 26        | \$4,224,117.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>26</b> | <b>\$4,224,117.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXN0    | BANK OF AMERICA, N.A. | 11        | \$2,783,269.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,783,269.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXP5    | BANK OF AMERICA, N.A. | 70        | \$18,843,811.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>70</b> | <b>\$18,843,811.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXQ3    | BANK OF AMERICA, N.A. | 27        | \$3,158,235.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>27</b> | <b>\$3,158,235.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTXR1    | BANK OF AMERICA, N.A. | 41        | \$4,011,484.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>41</b> | <b>\$4,011,484.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYA7    | BANK OF AMERICA, N.A. | 5         | \$1,048,266.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>5</b>  | <b>\$1,048,266.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYB5    | BANK OF AMERICA, N.A. | 30        | \$4,199,617.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>30</b> | <b>\$4,199,617.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYD1    | BANK OF AMERICA, N.A. | 11        | \$1,436,102.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$1,436,102.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYE9    | BANK OF AMERICA, N.A. | 21        | \$4,433,269.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>21</b> | <b>\$4,433,269.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYF6    | BANK OF AMERICA, N.A. | 23        | \$3,559,650.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>23</b> | <b>\$3,559,650.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XTYG4    | BANK OF AMERICA, N.A. | 11        | \$2,346,998.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                       | <b>11</b> | <b>\$2,346,998.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                       |           |                        |             |          |               |
|--------------|--|-----------------------|-----------|------------------------|-------------|----------|---------------|
| 3138XTYH2    |  | BANK OF AMERICA, N.A. | 3         | \$819,106.78           | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>3</b>  | <b>\$819,106.78</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAN2    |  | RBS CITIZENS, NA      | 21        | \$2,924,008.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$2,924,008.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAP7    |  | RBS CITIZENS, NA      | 46        | \$5,893,615.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>46</b> | <b>\$5,893,615.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUAQ5    |  | RBS CITIZENS, NA      | 25        | \$2,556,038.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$2,556,038.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE24    |  | PULTE MORTGAGE LLC    | 68        | \$16,999,912.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>68</b> | <b>\$16,999,912.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE32    |  | PULTE MORTGAGE LLC    | 28        | \$7,028,425.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>28</b> | <b>\$7,028,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE57    |  | PULTE MORTGAGE LLC    | 20        | \$4,736,276.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$4,736,276.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE65    |  | PULTE MORTGAGE LLC    | 23        | \$6,043,585.39         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>23</b> | <b>\$6,043,585.39</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE73    |  | PULTE MORTGAGE LLC    | 21        | \$5,122,127.02         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>21</b> | <b>\$5,122,127.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE81    |  | PULTE MORTGAGE LLC    | 24        | \$6,094,883.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>24</b> | <b>\$6,094,883.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUE99    |  | PULTE MORTGAGE LLC    | 26        | \$9,345,042.17         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>26</b> | <b>\$9,345,042.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEU2    |  | PULTE MORTGAGE LLC    | 42        | \$10,073,333.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>42</b> | <b>\$10,073,333.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEV0    |  | PULTE MORTGAGE LLC    | 25        | \$5,197,456.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>25</b> | <b>\$5,197,456.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEW8    |  | PULTE MORTGAGE LLC    | 20        | \$5,068,673.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>20</b> | <b>\$5,068,673.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEX6    |  | PULTE MORTGAGE LLC    | 43        | \$10,000,163.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                       | <b>43</b> | <b>\$10,000,163.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XUEY4    |  | PULTE MORTGAGE LLC   | 19        | \$4,999,654.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,999,654.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUEZ1    |  | PULTE MORTGAGE LLC   | 39        | \$10,000,458.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$10,000,458.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFA5    |  | PULTE MORTGAGE LLC   | 29        | \$5,030,408.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>29</b> | <b>\$5,030,408.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUFB3    |  | PULTE MORTGAGE LLC   | 26        | \$6,000,553.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$6,000,553.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNE8    |  | CORNERSTONE HOME LENDING, INC.                                 | 12        | \$3,974,630.49         | 67.9%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                           | 1         | \$310,178.07           | 5.3%        | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                                | 5         | \$1,569,056.18         | 26.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$5,853,864.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNF5    |  | CMC HOME LENDING   | 1         | \$310,227.15           | 6.29%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                 | 11        | \$3,665,725.08         | 74.27%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                           | 2         | \$676,018.60           | 13.7%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC  | 1         | \$283,626.01           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$4,935,596.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUNG3    |  | CORNERSTONE HOME LENDING, INC.                                 | 4         | \$1,129,118.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,129,118.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPG1    |  | SWBC MORTGAGE CORPORATION                                      | 10        | \$2,074,483.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,074,483.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUPH9    |  | SWBC MORTGAGE CORPORATION                                      | 8         | \$2,668,959.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$2,668,959.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSF0    |  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 1         | \$199,664.08           | 0.66%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION | 1         | \$356,000.00           | 1.18%       | 0        | \$0.00        |
|              |  | DHI MORTGAGE COMPANY, LTD.                                     | 2         | \$467,103.29           | 1.55%       | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP          | 1         | \$130,366.07           | 0.43%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION  | 2          | \$531,042.66           | 1.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC., DBA SUPREME LENDING, A TEXAS CORPORATION | 1          | \$157,241.11           | 0.52%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1          | \$199,671.25           | 0.66%       | 0        | \$0.00        |
|              | FIRST CONTINENTAL MORTGAGE, LP., LIMITED PARTNERSHIP              | 1          | \$385,279.29           | 1.28%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1          | \$339,570.00           | 1.13%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORP  | 1          | \$359,955.00           | 1.2%        | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1          | \$299,012.42           | 1%          | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1          | \$149,748.07           | 0.5%        | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1          | \$344,800.00           | 1.15%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION               | 1          | \$335,459.56           | 1.12%       | 0        | \$0.00        |
|              | INVESTORS HOME MORTGAGE   | 1          | \$164,456.81           | 0.55%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                   | 1          | \$143,375.00           | 0.48%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1          | \$264,164.68           | 0.88%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC   | 1          | \$170,000.00           | 0.57%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP               | 1          | \$111,000.00           | 0.37%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                                      | 1          | \$60,000.00            | 0.2%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                  | 1          | \$497,392.49           | 1.66%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                              | 1          | \$128,873.37           | 0.43%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                       | 1          | \$414,847.86           | 1.38%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                       | 1          | \$339,332.22           | 1.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 95         | \$23,500,964.55        | 78.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$30,049,319.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSG8    | AMERICAN INTERNET MORTGAGE, INC.                                  | 1          | \$357,385.66           | 1.18%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION    | 1          | \$174,000.00           | 0.58%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                    | 1          | \$625,500.00           | 2.07%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                 | 1          | \$116,072.91           | 0.38%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION                   | 1          | \$300,715.54           | 1%          | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION               | 1          | \$216,635.53           | 0.72%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION                  | 1          | \$220,000.00           | 0.73%       | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK   | 1          | \$151,276.28           | 0.5%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC A VA LLC  | 1          | \$388,289.56           | 1.29%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                  | 1          | \$260,000.00           | 0.86%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE CORPORATION  | 1          | \$250,355.00           | 0.83%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                              | 1          | \$201,200.00           | 0.67%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                              | 1          | \$142,650.00           | 0.47%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                               | 1          | \$55,907.95            | 0.19%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1          | \$384,208.28           | 1.27%       | 0        | \$0.00        |
|              | M/I FINANCIAL, LLC   | 2          | \$495,523.15           | 1.64%       | 0        | \$0.00        |
|              | NEW TOWNE MORTGAGE A LLC   | 1          | \$142,270.79           | 0.47%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$135,022.83           | 0.45%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1          | \$246,901.76           | 0.82%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.   | 1          | \$188,266.22           | 0.62%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORPORATION  | 1          | \$187,842.91           | 0.62%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$313,451.92           | 1.04%       | 0        | \$0.00        |
|              | PRIORITY HOME MORTGAGE LP  | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC  | 1          | \$199,355.70           | 0.66%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORP  | 1          | \$329,265.04           | 1.09%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                  | 1          | \$231,751.01           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 93         | \$23,592,674.73        | 78.18%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$122,000.00           | 0.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>121</b> | <b>\$30,178,522.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSH6    | CORPORATE INVESTORS MORTGAGE GROUP, INC A CORP                                   | 1          | \$394,724.31           | 1.12%       | 0        | \$0.00        |
|              | CROSS RIVER BANK A NEW JERSEY CORPORATION  | 1          | \$569,102.95           | 1.62%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                            | 1          | \$289,523.85           | 0.82%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. LP  | 1          | \$359,403.26           | 1.02%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1          | \$185,000.00           | 0.53%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1          | \$134,565.10           | 0.38%       | 0        | \$0.00        |
|              | GMFS LLC A LLC   | 1          | \$68,898.35            | 0.2%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1          | \$159,737.00           | 0.45%       | 0        | \$0.00        |
|              | HOMEAMERICAN MORTGAGE<br>CORPORATION                                     | 1          | \$312,527.79           | 0.89%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$257,122.42           | 0.73%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 1          | \$239,596.90           | 0.68%       | 0        | \$0.00        |
|              | MILEND, INC. A GEORGIA<br>CORPORATION                                    | 1          | \$160,057.00           | 0.45%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS,<br>LLC                                       | 1          | \$416,343.73           | 1.18%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC  | 1          | \$233,270.37           | 0.66%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1          | \$405,195.41           | 1.15%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$314,007.07           | 0.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 113        | \$30,688,241.29        | 87.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>129</b> | <b>\$35,187,316.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUSJ2    | 1ST MARINER BANK A BANKING<br>CORPORATION                                | 1          | \$150,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION | 1          | \$150,977.25           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORP           | 1          | \$520,000.00           | 1.73%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 2          | \$412,810.97           | 1.37%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                   | 2          | \$468,314.17           | 1.56%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS,<br>LLC                                       | 1          | \$89,600.00            | 0.3%        | 0        | \$0.00        |
|              | MOUNTAIN AMERICA FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION       | 1          | \$199,678.31           | 0.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORP                                 | 1          | \$467,500.00           | 1.56%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1          | \$331,200.00           | 1.1%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A<br>CORPORATION                                      | 1          | \$336,481.13           | 1.12%       | 0        | \$0.00        |
|              | THE BANK OF CANTON, A  | 1          | \$309,490.44           | 1.03%       | 0        | \$0.00        |



|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | CORPORATION  |            |                        |             |          |               |
|              |  | THE MORTGAGE FIRM INC.   | 1          | \$220,500.00           | 0.73%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES  | 1          | \$362,400.00           | 1.21%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 94         | \$26,022,428.88        | 86.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>109</b> | <b>\$30,041,381.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUSK9    |  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$311,058.69           | 1.03%       | 0        | \$0.00        |
|              |  | BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY              | 1          | \$453,750.00           | 1.5%        | 0        | \$0.00        |
|              |  | FIRST CITIZENS BANK AND TRUST COMPANY NC BANKING CORP              | 1          | \$72,385.90            | 0.24%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE, INC. A DE CORP                                    | 1          | \$530,933.39           | 1.75%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY   | 1          | \$304,000.00           | 1%          | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 3          | \$698,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE             | 1          | \$304,000.00           | 1%          | 0        | \$0.00        |
|              |  | M/I FINANCIAL, LLC   | 2          | \$503,700.02           | 1.66%       | 0        | \$0.00        |
|              |  | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$535,406.06           | 1.77%       | 0        | \$0.00        |
|              |  | NVR MORTGAGE FINANCE, INC.   | 1          | \$179,351.83           | 0.59%       | 0        | \$0.00        |
|              |  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY   | 1          | \$73,200.00            | 0.24%       | 0        | \$0.00        |
|              |  | PRIMARY CAPITAL ADVISORS, LCC                                      | 1          | \$128,375.99           | 0.42%       | 0        | \$0.00        |
|              |  | THE FEDERAL SAVINGS BANK   | 1          | \$160,000.00           | 0.53%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                     | 1          | \$79,370.27            | 0.26%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 92         | \$25,756,434.19        | 85.06%      | 0        | \$0.00        |
|              |  | WORTHINGTON FEDERAL BANK   | 1          | \$191,889.83           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>110</b> | <b>\$30,281,856.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUU83    |  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 1          | \$157,262.78           | 0.63%       | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 1          | \$141,568.81           | 0.57%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC  | 4          | \$592,820.67           | 2.37%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                | 2          | \$669,250.41           | 2.67%       | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.  | 1          | \$415,151.05           | 1.66%       | 0        | \$0.00        |
|              |  | PULTE MORTGAGE LLC   | 2          | \$543,639.39           | 2.17%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.   | 81         | \$22,524,510.20        | 89.93%      | 0        | \$0.00        |

|              |   |            |                        |                        |             |               |               |
|--------------|---|------------|------------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |   |            | <b>92</b>              | <b>\$25,044,203.31</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XUVA7    | HOMESERVICES LENDING, LLC   | 1          | \$336,985.09           | 0.45%                  | 0           | \$0.00        |               |
|              | PREMIA MORTGAGE, LLC DBA<br>PREMIA RELOCATION MORTGAGE                            | 1          | \$342,705.29           | 0.45%                  | 0           | \$0.00        |               |
|              | WELLS FARGO BANK, N.A.  | 267        | \$74,866,984.38        | 99.1%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>269</b> | <b>\$75,546,674.76</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XUVB5    | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                 | 1          | \$193,917.68           | 0.11%                  | 0           | \$0.00        |               |
|              | ACADEMY MORTGAGE<br>CORPORATION   | 2          | \$524,089.78           | 0.29%                  | 0           | \$0.00        |               |
|              | ACCESS NATIONAL MORTGAGE A<br>DIVISION OF ACCESS NATIONAL<br>BANK A NATIONAL BANK | 1          | \$224,694.95           | 0.13%                  | 0           | \$0.00        |               |
|              | AFFILIATED BANK   | 1          | \$190,000.00           | 0.11%                  | 0           | \$0.00        |               |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC  | 1          | \$187,768.84           | 0.1%                   | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC   | 2          | \$458,245.22           | 0.26%                  | 0           | \$0.00        |               |
|              | ALL WESTERN MORTGAGE, INC.  | 9          | \$2,608,935.18         | 1.46%                  | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                                | 1          | \$265,200.00           | 0.15%                  | 0           | \$0.00        |               |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                               | 1          | \$289,218.64           | 0.16%                  | 0           | \$0.00        |               |
|              | AMCAP MORTGAGE, LTD   | 1          | \$222,919.18           | 0.12%                  | 0           | \$0.00        |               |
|              | AMCAP MORTGAGE, LTD. DBA<br>GOLD FINANCIAL SERVICES                               | 1          | \$179,778.68           | 0.1%                   | 0           | \$0.00        |               |
|              | AMCAP MORTGAGE, LTD. DBA<br>HOPE TREE HOME LOANS                                  | 1          | \$342,518.52           | 0.19%                  | 0           | \$0.00        |               |
|              | AMCAP MORTGAGE, LTD. DBA<br>LOAN STAR FINANCING                                   | 1          | \$176,000.00           | 0.1%                   | 0           | \$0.00        |               |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 1          | \$247,000.00           | 0.14%                  | 0           | \$0.00        |               |
|              | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LLC                                       | 1          | \$417,000.00           | 0.23%                  | 0           | \$0.00        |               |
|              | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1          | \$371,881.54           | 0.21%                  | 0           | \$0.00        |               |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                                  | 1          | \$411,493.41           | 0.23%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION          | 1          | \$211,221.48           | 0.12%                  | 0           | \$0.00        |               |
|              | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC., A MINNESOTA<br>CORP               | 1          | \$221,373.15           | 0.12%                  | 0           | \$0.00        |               |
|              |   | 1          | \$339,572.23           | 0.19%                  | 0           | \$0.00        |               |

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|---|---|----------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               |   |                |       |   |        |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$330,593.01   | 0.18% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 1 | \$208,823.69   | 0.12% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$276,600.00   | 0.15% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1 | \$341,905.00   | 0.19% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$266,000.00   | 0.15% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 4 | \$1,073,822.99 | 0.6%  | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$181,776.22   | 0.1%  | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.   | 1 | \$265,949.00   | 0.15% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$192,263.30   | 0.11% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 7 | \$1,922,792.81 | 1.08% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 1 | \$251,690.15   | 0.14% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 2 | \$615,233.55   | 0.34% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 4 | \$1,077,770.52 | 0.6%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$325,017.57   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$773,425.69   | 0.43% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION  | 1 | \$340,000.00   | 0.19% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$237,500.00   | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A  | 1 | \$176,267.58   | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 1 | \$416,000.00   | 0.23% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 3 | \$696,641.52   | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$208,250.00   | 0.12% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | BANK OF THE OZARKS   | 1 | \$310,790.20   | 0.17% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                                      | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$359,050.08   | 0.2%  | 0 | \$0.00 |
|  | BBMC ILLINOIS A LIMITED LIABILITY COMPANY                          | 1 | \$269,560.42   | 0.15% | 0 | \$0.00 |
|  | BBMC ILLINOIS, A LIMITED LIABILITY COMPANY                         | 1 | \$312,615.14   | 0.17% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1 | \$280,000.00   | 0.16% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 1 | \$359,547.07   | 0.2%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                                    | 1 | \$185,971.05   | 0.1%  | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$213,718.19   | 0.12% | 0 | \$0.00 |
|  | BRIDGEWATER SAVINGS BANK   | 1 | \$203,000.00   | 0.11% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 1 | \$227,706.51   | 0.13% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE LLC                                      | 1 | \$226,400.00   | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 1 | \$227,713.14   | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY      | 4 | \$1,355,226.42 | 0.76% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$595,745.97   | 0.33% | 0 | \$0.00 |
|  | CASS COUNTY BANK   | 1 | \$311,000.00   | 0.17% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                    | 1 | \$245,697.52   | 0.14% | 0 | \$0.00 |
|  | CHOICE BANK  | 1 | \$188,000.00   | 0.11% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                     | 1 | \$208,525.04   | 0.12% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                   | 1 | \$209,000.00   | 0.12% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                  | 1 | \$415,972.44   | 0.23% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                            | 1 | \$524,354.47   | 0.29% | 0 | \$0.00 |
|  | COMMONWEALTH BANK AND TRUST COMPANY                                | 1 | \$224,723.34   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$228,668.49   | 0.13% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK AND TRUST CO A CORPORATION               | 1 | \$242,400.00   | 0.14% | 0 | \$0.00 |

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|--|----|----------------|-------|---|--------|
| CORRIDOR MORTGAGE GROUP, INC.<br>A CORPORATION   | 1  | \$197,600.00   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.  | 1  | \$258,674.14   | 0.14% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION  | 1  | \$230,566.15   | 0.13% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1  | \$625,500.00   | 0.35% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX<br>MORTGAGE A CALIFORNIA<br>CORPORATION                    | 1  | \$263,675.39   | 0.15% | 0 | \$0.00 |
| DATA MORTGAGE, INC., DBA ESSEX<br>MORTGAGE, A CALIFORNIA<br>CORPORATION                  | 1  | \$332,091.16   | 0.19% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY LTD   | 1  | \$390,224.77   | 0.22% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD  | 2  | \$642,747.27   | 0.36% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.   | 10 | \$2,492,438.85 | 1.39% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LP  | 2  | \$512,353.79   | 0.29% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.,<br>LP  | 1  | \$187,937.18   | 0.11% | 0 | \$0.00 |
| ELITE FINANCING GROUP LLC  | 1  | \$246,689.23   | 0.14% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD.   | 1  | \$304,000.00   | 0.17% | 0 | \$0.00 |
| EQUITY RESOURCES, INC OHIO<br>CORPORATION  | 1  | \$270,393.46   | 0.15% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                    | 1  | \$176,482.73   | 0.1%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                                 | 1  | \$254,679.17   | 0.14% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                             | 1  | \$350,118.96   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION  | 4  | \$1,252,440.63 | 0.7%  | 0 | \$0.00 |
| FARMERS BANK MORTGAGE  | 1  | \$268,162.19   | 0.15% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE<br>CORP  | 1  | \$214,400.00   | 0.12% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK | 1  | \$250,769.34   | 0.14% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GROGIA A STSTE CHARTERED<br>BANK  | 1  | \$199,472.27   | 0.11% | 0 | \$0.00 |
| FIRST CLASS MORTGAGE III INC, A<br>NORTH DAKOTA CORPORATION                              | 1  | \$198,949.38   | 0.11% | 0 | \$0.00 |
| FIRST COLONY MORTGAGE CORP.  | 1  | \$228,173.26   | 0.13% | 0 | \$0.00 |
| FIRST FEDERAL BANK, FSB  | 1  | \$203,711.06   | 0.11% | 0 | \$0.00 |
| FIRST FINANCIAL BANK   | 1  | \$206,727.41   | 0.12% | 0 | \$0.00 |
|  | 1  | \$416,487.26   | 0.23% | 0 | \$0.00 |

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|--|---|--------------|-------|---|--------|--|
| FIRST HERITAGE MORTGAGE, LLC A<br>LLC  |   |              |       |   |        |  |
| FIRST HOME MORTGAGE<br>CORPORATION   | 1 | \$503,365.90 | 0.28% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION A CORPORATION   | 1 | \$251,690.15 | 0.14% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORP  | 1 | \$219,710.29 | 0.12% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION   | 1 | \$289,385.46 | 0.16% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                                | 1 | \$193,556.17 | 0.11% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                               | 1 | \$175,546.01 | 0.1%  | 0 | \$0.00 |  |
| FIRST MARINER BANK A BANKING<br>CORPORATION  | 1 | \$409,484.17 | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 4 | \$788,024.12 | 0.44% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1 | \$269,952.06 | 0.15% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$363,985.22 | 0.2%  | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL LTD.  | 1 | \$266,571.82 | 0.15% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION  | 1 | \$417,000.00 | 0.23% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 1 | \$380,655.52 | 0.21% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORP  | 1 | \$222,404.02 | 0.12% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                          | 1 | \$313,114.52 | 0.18% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC   | 1 | \$180,267.66 | 0.1%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP  | 1 | \$377,839.79 | 0.21% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1 | \$404,801.65 | 0.23% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P., A LIMITED PARTNERSHIP                                 | 1 | \$343,377.26 | 0.19% | 0 | \$0.00 |  |
| GUARANTEED RATE INC A<br>DELAWARE CORPORATION  | 1 | \$318,330.25 | 0.18% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$178,974.54 | 0.1%  | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION   | 2 | \$867,939.49 | 0.49% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC<br>AN IN LLC   | 1 | \$255,473.66 | 0.14% | 0 | \$0.00 |  |

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|---|---|--------------|-------|---|--------|
| HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY          | 1 | \$325,136.28 | 0.18% | 0 | \$0.00 |
| HOME FUNDING CORPORATION A<br>NEVADA CORPORATION                                | 1 | \$260,921.31 | 0.15% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LLC                           | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$213,975.45 | 0.12% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC, AN ARIZONA LLC                          | 1 | \$187,264.10 | 0.1%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES INC  | 1 | \$363,270.99 | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC., NMLS #154698                          | 1 | \$199,748.38 | 0.11% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 1 | \$564,325.10 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                          | 1 | \$284,800.00 | 0.16% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K&G CAPITOL MORTGAGE                     | 1 | \$363,463.14 | 0.2%  | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K+G CAPITAL MORTGAGE                     | 1 | \$194,099.82 | 0.11% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA STELLAR FINANCIAL                        | 1 | \$243,693.01 | 0.14% | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                           | 2 | \$417,750.00 | 0.23% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.  | 2 | \$379,042.43 | 0.21% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY  | 1 | \$188,608.65 | 0.11% | 0 | \$0.00 |
| INLAND BANK & TRUST   | 1 | \$311,600.00 | 0.17% | 0 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC  | 1 | \$196,558.02 | 0.11% | 0 | \$0.00 |
| INLAND HOME MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY             | 1 | \$191,752.85 | 0.11% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$211,233.91 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$253,687.69 | 0.14% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                                 | 1 | \$269,644.45 | 0.15% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING,<br>LLC  | 1 | \$239,624.99 | 0.13% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$223,250.00 | 0.12% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP   | 1 | \$506,376.60 | 0.28% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE<br>COMPANY A MICHIGAN<br>CORPORATION                        | 1 | \$308,750.00 | 0.17% | 0 | \$0.00 |
|   | 2 | \$362,942.77 | 0.2%  | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | K. HOVNIANIAN AMERICAN MORTGAGE, LLC   |   |              |       |   |        |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION                         | 1 | \$320,720.00 | 0.18% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                                    | 1 | \$281,795.01 | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                               | 1 | \$378,968.85 | 0.21% | 0 | \$0.00 |
|  | LEGACY HOME LOANS LLC  | 1 | \$416,487.26 | 0.23% | 0 | \$0.00 |
|  | MANHATTAN BANK   | 1 | \$177,765.60 | 0.1%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$221,077.83 | 0.12% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$343,577.02 | 0.19% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$213,223.28 | 0.12% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC   | 1 | \$274,654.01 | 0.15% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.   | 1 | \$306,522.64 | 0.17% | 0 | \$0.00 |
|  | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION                | 1 | \$181,530.55 | 0.1%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                                      | 1 | \$220,129.01 | 0.12% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$210,000.00 | 0.12% | 0 | \$0.00 |
|  | MLS MORTGAGE LENDING SOLUTIONS, LLC  | 1 | \$179,778.67 | 0.1%  | 0 | \$0.00 |
|  | MONARCH FUNDING CORP A CALIFORNIA CORPORATION                                | 1 | \$343,152.32 | 0.19% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 1 | \$196,000.00 | 0.11% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                | 4 | \$911,959.69 | 0.51% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 3 | \$733,296.64 | 0.41% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                      | 2 | \$521,343.24 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INC   | 1 | \$214,835.51 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 1 | \$220,528.51 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 1 | \$315,000.00 | 0.18% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORP   | 1 | \$208,525.04 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 2 | \$492,123.81 | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION | 1 | \$318,798.40 | 0.18% | 0 | \$0.00 |



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|--|---|--------------|-------|---|--------|
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                  | 1 | \$179,778.68 | 0.1%  | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                       | 1 | \$337,500.00 | 0.19% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$234,704.34 | 0.13% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.   | 1 | \$227,719.66 | 0.13% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP                              | 1 | \$260,206.89 | 0.15% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION  | 1 | \$184,273.14 | 0.1%  | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                   | 2 | \$925,990.58 | 0.52% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION           | 1 | \$308,275.48 | 0.17% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC                                     | 1 | \$199,736.63 | 0.11% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 3 | \$626,990.32 | 0.35% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                           | 2 | \$547,809.90 | 0.31% | 0 | \$0.00 |
| NORTHWEST GEORGIA BANK A BANKING CORP                            | 1 | \$327,347.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 1 | \$174,884.70 | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 1 | \$186,165.48 | 0.1%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 1 | \$235,703.08 | 0.13% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2 | \$676,108.49 | 0.38% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC DBA NORCOM MORTGAGE A CORPORATION  | 1 | \$287,507.29 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP        | 1 | \$279,631.28 | 0.16% | 0 | \$0.00 |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$201,346.36 | 0.11% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORP                                 | 1 | \$179,100.00 | 0.1%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 4 | \$891,140.85 | 0.5%  | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 2 | \$666,831.99 | 0.37% | 0 | \$0.00 |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2 | \$775,454.58 | 0.43% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$195,753.40   | 0.11% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING  | 6 | \$1,565,418.61 | 0.88% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A<br>NEW JERSEY LIMITED LIABILITY<br>COMPANY                | 1 | \$227,699.76   | 0.13% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$357,266.90   | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A<br>NEVADA CORPORATION                                       | 1 | \$203,931.10   | 0.11% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CA CORP                                    | 1 | \$287,637.66   | 0.16% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                  | 2 | \$634,034.23   | 0.35% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$189,760.95   | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LLC  | 2 | \$435,176.18   | 0.24% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE   | 1 | \$447,765.05   | 0.25% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$208,646.05   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE,<br>LLC, A LLC   | 1 | \$567,301.60   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                | 2 | \$543,830.49   | 0.3%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION CFL<br>603J530 | 1 | \$221,727.04   | 0.12% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC   | 2 | \$550,998.19   | 0.31% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION             | 1 | \$228,000.00   | 0.13% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$200,435.70   | 0.11% | 0 | \$0.00 |
|  | PEOPLE'S UNITED BANK BANKING<br>INSTITUTION  | 1 | \$196,558.02   | 0.11% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC<br>DBA PACIFIC FUNDING MORTGAGE<br>DIVISION, A CORPORATION  | 1 | \$203,737.41   | 0.11% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 4 | \$1,120,184.56 | 0.63% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$312,612.79   | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                    | 1 | \$395,662.89   | 0.22% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION                             | 1 | \$298,300.00   | 0.17% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION                                      | 1 | \$259,300.00   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| POLARIS HOME FUNDING CORP A CORPORATION                      | 1 | \$187,768.84   | 0.1%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                            | 3 | \$1,186,802.66 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                           | 3 | \$871,661.78   | 0.49% | 0 | \$0.00 |
| PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE           | 1 | \$384,154.87   | 0.21% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                        | 6 | \$1,497,475.06 | 0.84% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$221,421.07   | 0.12% | 0 | \$0.00 |
| PROSPERITY BANK  | 1 | \$294,405.00   | 0.16% | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                         | 1 | \$275,058.50   | 0.15% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC                                      | 1 | \$227,604.88   | 0.13% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                                  | 1 | \$187,000.00   | 0.1%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LLC                         | 1 | \$415,972.44   | 0.23% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                   | 2 | \$410,478.59   | 0.23% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TX CORP                    | 1 | \$273,239.71   | 0.15% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION         | 2 | \$679,663.27   | 0.38% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION       | 1 | \$283,151.41   | 0.16% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION  | 1 | \$346,313.74   | 0.19% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION | 1 | \$218,412.01   | 0.12% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                           | 2 | \$478,655.61   | 0.27% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE, LLC                                    | 1 | \$269,910.00   | 0.15% | 0 | \$0.00 |
| RESMAC, INC. A CORPORATION                                   | 3 | \$717,670.79   | 0.4%  | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION                                     | 2 | \$502,459.93   | 0.28% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION          | 2 | \$392,744.25   | 0.22% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION        | 1 | \$194,760.23   | 0.11% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                            | 1 | \$266,825.55   | 0.15% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                  | 1 | \$516,833.86   | 0.29% | 0 | \$0.00 |
|  | 2 | \$677,600.00   | 0.38% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE               |   |                |       |   |        |
| SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE              | 1 | \$326,588.58   | 0.18% | 0 | \$0.00 |
| SAN DIEGO FUNDING A<br>CALIFORNIA CORPORATION                      | 1 | \$478,211.27   | 0.27% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION            | 5 | \$1,259,340.26 | 0.7%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE<br>COMPANY, A UTAH CORPORATION           | 2 | \$581,162.91   | 0.32% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY,<br>LLC                                   | 1 | \$416,475.35   | 0.23% | 0 | \$0.00 |
| SIBCY CLINE MORTGAGE<br>SERVICES, INC                              | 1 | \$189,666.06   | 0.11% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE<br>COMPANY INC A CALIFORNIA<br>CORPORATION | 1 | \$365,289.84   | 0.2%  | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC, A GEORGIA CORP              | 1 | \$387,112.34   | 0.22% | 0 | \$0.00 |
| SILVERTON MORTGAGE<br>SPECIALISTS INC., A GEORGIA<br>CORPORATION   | 1 | \$189,760.95   | 0.11% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK A<br>NATIONAL BANK                     | 1 | \$216,600.00   | 0.12% | 0 | \$0.00 |
| SMI LENDING INC  | 1 | \$213,275.26   | 0.12% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC                                       | 1 | \$202,950.15   | 0.11% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$194,617.00   | 0.11% | 0 | \$0.00 |
| ST CLAIR FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 1 | \$342,000.00   | 0.19% | 0 | \$0.00 |
| ST. LOUIS BANK   | 1 | \$247,695.06   | 0.14% | 0 | \$0.00 |
| STERLING NATIONAL BANK   | 1 | \$336,800.00   | 0.19% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS,<br>INC., MICHIGAN CORP                  | 1 | \$220,000.00   | 0.12% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$674,562.15   | 0.38% | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION A CORPORATION                       | 1 | \$182,267.78   | 0.1%  | 0 | \$0.00 |
| SUNVEST MORTGAGE GROUP LLC   | 1 | \$208,000.00   | 0.12% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 1 | \$223,987.41   | 0.13% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A<br>CORPORATION                              | 1 | \$488,421.70   | 0.27% | 0 | \$0.00 |
| THE BANK OF THE PACIFIC  | 1 | \$399,508.17   | 0.22% | 0 | \$0.00 |
| THE CITIZENS NATIONAL BANK OF<br>MERIDIAN                          | 1 | \$349,539.10   | 0.2%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                 | 2 | \$548,482.04   | 0.31% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF<br>TRENTON                              | 1 | \$274,212.42   | 0.15% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | THE LENDING PARTNERS LLC  | 1   | \$285,623.38    | 0.16%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                             | 1   | \$202,245.22    | 0.11%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2   | \$472,931.99    | 0.26%  | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY  | 1   | \$358,000.00    | 0.2%   | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.  | 1   | \$296,000.00    | 0.17%  | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 4   | \$846,145.62    | 0.47%  | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY  | 2   | \$462,916.84    | 0.26%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.   | 1   | \$219,600.00    | 0.12%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP  | 2   | \$448,671.01    | 0.25%  | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                                      | 1   | \$229,119.88    | 0.13%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORP   | 1   | \$199,736.63    | 0.11%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.  | 1   | \$349,569.65    | 0.2%   | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORP   | 1   | \$407,013.31    | 0.23%  | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                                    | 1   | \$198,000.00    | 0.11%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1   | \$285,646.15    | 0.16%  | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$247,486.23    | 0.14%  | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1   | \$191,758.44    | 0.11%  | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 1   | \$305,615.01    | 0.17%  | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 2   | \$479,700.00    | 0.27%  | 0 | \$0.00 |
|  | VERITAS FUNDING, LLC  | 1   | \$415,295.23    | 0.23%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1   | \$263,587.95    | 0.15%  | 0 | \$0.00 |
|  | VISION ONE MORTGAGE, INC  | 1   | \$416,487.26    | 0.23%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC   | 1   | \$392,317.02    | 0.22%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 6   | \$1,669,048.02  | 0.93%  | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.  | 2   | \$517,714.02    | 0.29%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 1   | \$218,112.40    | 0.12%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 2   | \$594,518.09    | 0.33%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION                                    | 1   | \$206,150.00    | 0.12%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1   | \$199,736.63    | 0.11%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 1   | \$195,753.23    | 0.11%  | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.  | 204 | \$61,789,551.71 | 34.55% | 0 | \$0.00 |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1          | \$188,000.00            | 0.11%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING  | 1          | \$232,750.00            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORP. DBA WESTSTAR LOAN COMPNAY                                   | 1          | \$181,050.00            | 0.1%        | 0        | \$0.00        |
|              | WHITNEY BANK LOUISIANA CORPORATION  | 1          | \$373,611.09            | 0.21%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1          | \$273,255.77            | 0.15%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 2          | \$407,823.09            | 0.23%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 5          | \$1,354,076.10          | 0.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>633</b> | <b>\$178,863,678.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                         |             |          |               |
| 3138XUVC3    | 1ST MARINER BANK, A BANKING CORPORATION   | 1          | \$204,004.58            | 0.51%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 2          | \$574,881.30            | 1.45%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A LLC   | 1          | \$416,521.69            | 1.05%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LLC  | 1          | \$227,738.48            | 0.57%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$219,048.45            | 0.55%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES                                     | 1          | \$184,574.66            | 0.46%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$195,475.52            | 0.49%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                                    | 1          | \$232,800.00            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 1          | \$204,021.13            | 0.51%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$239,724.71            | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                       | 1          | \$198,406.00            | 0.5%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1          | \$251,704.14            | 0.63%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1          | \$294,162.20            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                 | 1          | \$276,489.83            | 0.7%        | 0        | \$0.00        |
|              | AMERICASH A CORPORATION   | 1          | \$291,600.00            | 0.73%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1          | \$250,400.00            | 0.63%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$224,735.84            | 0.57%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERIS BANK A CORP   | 1 | \$188,128.46 | 0.47% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 1 | \$195,775.18 | 0.49% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 1 | \$188,900.00 | 0.48% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1 | \$360,576.17 | 0.91% | 0 | \$0.00 |
| BAY EQUITY LLC A CA LLC  | 1 | \$179,783.72 | 0.45% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$416,498.95 | 1.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$175,443.95 | 0.44% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LLC                   | 1 | \$234,137.34 | 0.59% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$387,544.47 | 0.98% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION, A VIRGINIA CORP                  | 1 | \$308,750.00 | 0.78% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$182,875.00 | 0.46% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1 | \$227,649.62 | 0.57% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$249,088.96 | 0.63% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC A CORPORATION                       | 1 | \$267,677.98 | 0.67% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC A CORPORATION                       | 1 | \$288,794.49 | 0.73% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC.                                    | 1 | \$192,279.19 | 0.48% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 1 | \$184,942.61 | 0.47% | 0 | \$0.00 |
| EQUITY MORTGAGE BANKERS, LLC A CORP                            | 2 | \$680,618.41 | 1.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1 | \$371,498.39 | 0.94% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$231,534.12 | 0.58% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION  | 1 | \$254,301.09 | 0.64% | 0 | \$0.00 |
| GEORGETOWN MORTGAGE, LLC                                       | 2 | \$872,265.63 | 2.2%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$414,534.97 | 1.04% | 0 | \$0.00 |
| GULF COAST COMMUNITY BANK, A FLORIDA CORPORATION               | 1 | \$287,337.85 | 0.72% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC.                                   | 1 | \$294,595.59 | 0.74% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION             | 1 | \$260,620.87 | 0.66% | 0 | \$0.00 |
|  | 1 | \$232,000.00 | 0.58% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| HOME FUNDING CORP., A NEVADA CORPORATION                                     |   |              |       |   |        |  |
| HOMESERVICES LENDING, LLC  | 1 | \$228,000.00 | 0.57% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.   | 1 | \$270,831.66 | 0.68% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                | 1 | \$514,409.28 | 1.29% | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC LIMITED LIABILITY CORPORATION                            | 1 | \$178,594.91 | 0.45% | 0 | \$0.00 |  |
| LHM FINANCIAL CORPORATION AN ARIZONA CORP                                    | 1 | \$184,300.00 | 0.46% | 0 | \$0.00 |  |
| M + T BANK   | 1 | \$216,600.00 | 0.55% | 0 | \$0.00 |  |
| MALIBU FUNDING INC A CALIFORNIA CORP   | 1 | \$362,583.63 | 0.91% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$259,701.77 | 0.65% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC  | 1 | \$187,784.36 | 0.47% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORP                                     | 1 | \$182,377.58 | 0.46% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                              | 1 | \$211,762.44 | 0.53% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                  | 1 | \$189,213.92 | 0.48% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$250,973.07 | 0.63% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC  | 2 | \$441,721.24 | 1.11% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1 | \$254,114.93 | 0.64% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$326,856.79 | 0.82% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 1 | \$339,591.48 | 0.85% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 1 | \$416,041.27 | 1.05% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC  | 1 | \$227,844.39 | 0.57% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 2 | \$452,979.82 | 1.14% | 0 | \$0.00 |  |
| NJ LENDERS CORP  | 1 | \$268,167.49 | 0.67% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1 | \$223,730.85 | 0.56% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                      | 2 | \$410,867.60 | 1.03% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC.  | 1 | \$354,901.87 | 0.89% | 0 | \$0.00 |  |
| ONETRUST HOME LOANS A DE LLC   | 1 | \$260,350.04 | 0.66% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP                    | 1 | \$624,748.43 | 1.57% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$332,288.00 | 0.84% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$295,668.32 | 0.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   | 1 | \$199,271.16 | 0.5%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$208,760.27 | 0.53% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$198,671.85 | 0.5%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$208,519.48 | 0.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$283,174.81 | 0.71% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC                                      | 1 | \$316,227.20 | 0.8%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC  | 1 | \$181,282.26 | 0.46% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                           | 1 | \$314,275.78 | 0.79% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                       | 1 | \$204,015.71 | 0.51% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                   | 1 | \$231,727.62 | 0.58% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 3 | \$874,315.64 | 2.2%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                       | 1 | \$303,601.36 | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                | 1 | \$209,747.67 | 0.53% | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION                                       | 1 | \$335,614.60 | 0.84% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION         | 1 | \$187,873.99 | 0.47% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                         | 1 | \$224,741.92 | 0.57% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 2 | \$643,121.59 | 1.62% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION  | 1 | \$213,510.48 | 0.54% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                      | 1 | \$350,691.86 | 0.88% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                     | 1 | \$217,250.00 | 0.55% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC., A CORPORATION                                | 1 | \$179,788.67 | 0.45% | 0 | \$0.00 |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TRANSUNITED FINANCIAL SERVICES INC A CALIFORNIA CORPORATION                      | 1          | \$199,276.45           | 0.5%        | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION, A CORP   | 1          | \$222,993.93           | 0.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC  | 1          | \$199,770.59           | 0.5%        | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                                 | 2          | \$434,501.04           | 1.09%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$374,769.63           | 0.94%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$199,041.32           | 0.5%        | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$311,642.12           | 0.78%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 36         | \$10,390,005.42        | 26.15%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$232,742.72           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$39,732,373.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XUVD1    | ARLINGTON BANK (THE)   | 1          | \$299,622.56           | 1.02%       | 0        | \$0.00        |
|              | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION CFL 00816186                     | 1          | \$435,500.00           | 1.49%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORP                       | 1          | \$200,000.00           | 0.68%       | 0        | \$0.00        |
|              | F+M BANK A BANKING CORPORATION   | 1          | \$196,292.36           | 0.67%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1          | \$255,235.78           | 0.87%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CA CORP   | 1          | \$184,267.87           | 0.63%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1          | \$375,750.00           | 1.28%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                  | 1          | \$269,644.45           | 0.92%       | 0        | \$0.00        |
|              | ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION                   | 1          | \$350,000.00           | 1.2%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION             | 1          | \$176,250.00           | 0.6%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                               | 1          | \$179,464.90           | 0.61%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1          | \$205,978.40           | 0.7%        | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                              | 1          | \$190,754.14           | 0.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 89         | \$25,965,929.47        | 88.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$29,284,689.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XUVE9 | ACADEMY MORTGAGE CORPORATION   | 1 | \$333,498.80 | 2.59% | 0 | \$0.00 |
|           | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY         | 1 | \$199,770.59 | 1.55% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1 | \$408,000.00 | 3.17% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION                              | 1 | \$416,521.69 | 3.24% | 0 | \$0.00 |
|           | CASON HOME LOANS CORPORATION   | 1 | \$277,181.69 | 2.16% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                             | 1 | \$195,200.00 | 1.52% | 0 | \$0.00 |
|           | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1 | \$216,976.23 | 1.69% | 0 | \$0.00 |
|           | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                    | 1 | \$218,936.01 | 1.7%  | 0 | \$0.00 |
|           | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                            | 1 | \$600,000.00 | 4.67% | 0 | \$0.00 |
|           | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                      | 1 | \$179,034.63 | 1.39% | 0 | \$0.00 |
|           | HOME FUNDING CORP  | 1 | \$211,842.35 | 1.65% | 0 | \$0.00 |
|           | LHM FINANCIAL CORPORATION AN ARIZONA CORP                            | 1 | \$246,930.98 | 1.92% | 0 | \$0.00 |
|           | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC             | 1 | \$222,869.07 | 1.73% | 0 | \$0.00 |
|           | MANN MORTGAGE, LLC   | 1 | \$243,720.12 | 1.89% | 0 | \$0.00 |
|           | MONARCH BANK   | 1 | \$231,727.62 | 1.8%  | 0 | \$0.00 |
|           | MOUNTAIN WEST FINANCIAL, INC.  | 2 | \$463,432.05 | 3.6%  | 0 | \$0.00 |
|           | NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$178,561.78 | 1.39% | 0 | \$0.00 |
|           | NEWTOWNE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                  | 1 | \$178,120.00 | 1.38% | 0 | \$0.00 |
|           | NORTH AMERICAN FINANCIAL CORP A WYOMING CORPORATION                  | 1 | \$381,000.00 | 2.96% | 0 | \$0.00 |
|           | NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP                    | 1 | \$294,718.58 | 2.29% | 0 | \$0.00 |
|           | ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION     | 1 | \$264,681.59 | 2.06% | 0 | \$0.00 |
|           | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$180,842.33 | 1.41% | 0 | \$0.00 |
|           | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$216,477.44 | 1.68% | 0 | \$0.00 |
|           | PRIMARY RESIDENTIAL MORTGAGE, INC                                    | 1 | \$301,637.13 | 2.35% | 0 | \$0.00 |
|           | RATE RABBIT HOME LOANS, A CALIFORNIA CORP                            | 1 | \$191,529.59 | 1.49% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME LOAN, LLC  | 1         | \$200,394.87           | 1.56%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORPORATION A CA CORP                             | 1         | \$468,212.33           | 3.64%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                    | 1         | \$235,431.68           | 1.83%       | 0        | \$0.00        |
|              | VISION ONE MORTGAGE, INC A CALIFORNIA COPORATION                        | 1         | \$221,250.00           | 1.72%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1         | \$192,768.10           | 1.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$243,312.60           | 1.89%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$4,247,215.86         | 33.02%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                       | 1         | \$199,770.59           | 1.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>49</b> | <b>\$12,861,566.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XUVF6    | AFMC MORTGAGE   | 1         | \$533,097.06           | 0.98%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                                 | 1         | \$412,250.00           | 0.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                                       | 4         | \$1,306,859.76         | 2.4%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$215,876.22           | 0.4%        | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORPORATION A CORPORATION                           | 1         | \$192,680.00           | 0.35%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                               | 3         | \$981,054.56           | 1.8%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORP                                     | 1         | \$376,215.55           | 0.69%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 2         | \$440,567.55           | 0.81%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINACIAL EQUITIES A CORPORATION    | 1         | \$448,000.00           | 0.82%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION   | 1         | \$403,242.03           | 0.74%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                           | 3         | \$694,155.04           | 1.27%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                | 1         | \$294,203.81           | 0.54%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA A CORPORATION                                    | 1         | \$454,000.00           | 0.83%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN IN CHARTERED BANK                     | 1         | \$250,684.21           | 0.46%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD A CORPORATION                             | 1         | \$416,475.35           | 0.76%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FRANKLIN FIRST FINANCIAL, LTD,<br>A CORPORATION         | 1 | \$524,354.47   | 0.96% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORP                | 2 | \$759,533.86   | 1.39% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION         | 1 | \$450,000.00   | 0.83% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION        | 1 | \$532,344.63   | 0.98% | 0 | \$0.00 |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION               | 1 | \$224,710.37   | 0.41% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORP        | 1 | \$240,204.28   | 0.44% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION                        | 4 | \$897,727.16   | 1.65% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION, A CORP                | 1 | \$205,173.16   | 0.38% | 0 | \$0.00 |
| HOMESTEAD FUNDING<br>CORPORATION, A CORPORATION         | 1 | \$216,726.98   | 0.4%  | 0 | \$0.00 |
| INLAND BANK & TRUST A<br>CORPORATION                    | 1 | \$235,600.00   | 0.43% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC.                              | 1 | \$449,407.42   | 0.82% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A<br>CORP                    | 1 | \$371,362.19   | 0.68% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A<br>CORPORATION             | 1 | \$324,000.00   | 0.59% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A<br>NEW YORK CORPORATION    | 1 | \$599,262.25   | 1.1%  | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A<br>CORPORATION            | 1 | \$323,601.62   | 0.59% | 0 | \$0.00 |
| NEW PENN FINANCIAL, LLC                                 | 2 | \$411,219.54   | 0.75% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK, BANKING<br>INSTITUTION            | 1 | \$249,685.46   | 0.46% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION         | 1 | \$227,692.88   | 0.42% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION        | 1 | \$194,487.67   | 0.36% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW<br>YORK CORPORATION        | 1 | \$183,510.00   | 0.34% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A<br>NEW YORK CORPORATION       | 2 | \$471,886.12   | 0.87% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                | 2 | \$521,546.53   | 0.96% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP A NEW YORK CORPORATION | 4 | \$1,504,791.10 | 2.76% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP, A NEW YORK CORP       | 1 | \$219,703.65   | 0.4%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING<br>CORP.                       | 1 | \$191,747.16   | 0.35% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION      | 1          | \$352,000.00           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION | 2          | \$704,475.35           | 1.29%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP              | 1          | \$185,000.00           | 0.34%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                                  | 1          | \$323,592.36           | 0.59%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                      | 4          | \$1,286,545.01         | 2.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                | 2          | \$508,261.58           | 0.93%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                    | 2          | \$469,065.43           | 0.86%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK             | 2          | \$670,837.88           | 1.23%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK            | 1          | \$292,500.00           | 0.54%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP.                                       | 1          | \$559,311.43           | 1.03%       | 0        | \$0.00        |
|              | UNITY BANK , A NJ BANKING CORP                              | 1          | \$342,338.24           | 0.63%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC  | 1          | \$193,454.06           | 0.35%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                       | 5          | \$1,406,993.26         | 2.58%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LLC                                 | 2          | \$544,754.08           | 1%          | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD                            | 1          | \$463,000.00           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                      | 86         | \$27,635,577.90        | 50.7%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK A STATE BANK                         | 1          | \$624,213.65           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>172</b> | <b>\$54,511,559.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6A3    | GREEN TREE SERVICING LLC                                    | 8          | \$1,581,687.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,581,687.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6D7    | GREEN TREE SERVICING LLC                                    | 4          | \$1,047,371.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>   | <b>\$1,047,371.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6E5    | GREEN TREE SERVICING LLC                                    | 9          | \$1,238,958.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,238,958.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6S4    | GREEN TREE SERVICING LLC                                    | 17         | \$1,693,737.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$1,693,737.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV6V7    | GREEN TREE SERVICING LLC                                    | 9          | \$1,065,386.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,065,386.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB33    | HOUSTONIAN MORTGAGE GROUP INC                               | 1          | \$47,874.56            | 4.76%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE  | 14         | \$885,796.75           | 88.1%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                   | 1          | \$71,811.84            | 7.14%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,005,483.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB41    | NATIONSTARMORTGAGE                             |  | 13         | \$2,091,889.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b>  | <b>\$2,091,889.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB58    | NATIONSTARMORTGAGE                             |  | 8          | \$1,012,026.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,012,026.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB66    | NATIONSTARMORTGAGE                             |  | 19         | \$5,417,742.66         | 90.24%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC                               |  | 1          | \$586,253.74           | 9.76%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b>  | <b>\$6,003,996.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB74    | NATIONSTARMORTGAGE                             |  | 34         | \$8,573,819.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>34</b>  | <b>\$8,573,819.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB82    | ADVISORS MORTGAGE GROUP LLC                    |  | 1          | \$130,328.16           | 0.81%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 |  | 2          | \$282,828.57           | 1.76%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       |  | 1          | \$134,722.36           | 0.84%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK                        |  | 1          | \$132,828.79           | 0.83%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      |  | 2          | \$276,864.89           | 1.73%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                      |  | 1          | \$126,986.27           | 0.79%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | 1          | \$128,084.92           | 0.8%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             |  | 2          | \$293,131.24           | 1.83%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES INC.           |  | 1          | \$143,752.94           | 0.9%        | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY                  |  | 1          | \$146,111.67           | 0.91%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        |  | 1          | \$149,207.69           | 0.93%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     |  | 1          | \$135,704.05           | 0.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         |  | 1          | \$148,313.16           | 0.93%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             |  | 94         | \$12,846,128.14        | 80.16%      | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                     |  | 1          | \$139,819.78           | 0.87%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         |  | 2          | \$279,885.32           | 1.75%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           |  | 4          | \$530,415.53           | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>117</b> | <b>\$16,025,113.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVB90    | AMERIS BANK                                    |  | 1          | \$128,095.91           | 1.65%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             |  | 56         | \$7,652,086.12         | 98.35%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b>  | <b>\$7,780,182.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVBU3    | A K T AMERICAN CAPITAL INC                     |  | 1          | \$289,235.64           | 0.23%       | 0        | \$0.00        |
|              |  |  | 1          | \$328,760.85           | 0.26%       | 0        | \$0.00        |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | ABSOLUTE HOME MORTGAGE CORPORATION             |     |                 |        |   |        |
|  | ADVISORS MORTGAGE GROUP LLC                    | 1   | \$369,512.76    | 0.3%   | 0 | \$0.00 |
|  | AMERIS BANK                                    | 2   | \$576,794.27    | 0.46%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING LLC                          | 3   | \$821,797.83    | 0.66%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL INC.                          | 1   | \$227,398.39    | 0.18%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY LLC                 | 13  | \$3,830,718.95  | 3.08%  | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP LLC                       | 2   | \$819,108.91    | 0.66%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES LLC               | 1   | \$293,189.06    | 0.24%  | 0 | \$0.00 |
|  | CBC NATIONAL BANK                              | 5   | \$1,438,976.60  | 1.16%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                 | 3   | \$847,818.89    | 0.68%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS INC.                       | 3   | \$845,381.49    | 0.68%  | 0 | \$0.00 |
|  | E MORTGAGE MANAGEMENT LLC                      | 1   | \$459,611.41    | 0.37%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2   | \$983,742.40    | 0.79%  | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC                    | 1   | \$377,282.73    | 0.3%   | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE LLC                      | 4   | \$1,276,491.48  | 1.03%  | 0 | \$0.00 |
|  | FIRST REPUBLIC MORTGAGE CORPORATION            | 2   | \$445,912.03    | 0.36%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 4   | \$834,233.13    | 0.67%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC.                    | 3   | \$847,905.82    | 0.68%  | 0 | \$0.00 |
|  | GUARANTEED RATE INC.                           | 1   | \$203,754.88    | 0.16%  | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC             | 2   | \$533,225.89    | 0.43%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL INC.                    | 1   | \$179,762.97    | 0.14%  | 0 | \$0.00 |
|  | IAPPROVE LENDING                               | 1   | \$198,708.90    | 0.16%  | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC.            | 1   | \$299,604.94    | 0.24%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION                | 2   | \$726,129.92    | 0.58%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC                        | 8   | \$2,372,541.66  | 1.91%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INCORPORATED                     | 1   | \$177,980.89    | 0.14%  | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC.                      | 1   | \$405,089.70    | 0.33%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL LLC               | 1   | \$558,555.53    | 0.45%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL LLC                   | 1   | \$203,200.00    | 0.16%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC.                         | 10  | \$2,539,258.65  | 2.04%  | 0 | \$0.00 |
|  | NATIONSTARMORTGAGE                             | 318 | \$85,952,994.53 | 69.04% | 0 | \$0.00 |
|  | OLD VIRGINIA MORTGAGE INC.                     | 1   | \$295,081.91    | 0.24%  | 0 | \$0.00 |
|  | PARKSIDE LENDING LLC                           | 7   | \$3,619,731.61  | 2.91%  | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2   | \$924,971.98    | 0.74%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC                     | 4   | \$917,338.52    | 0.74%  | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE INC                               | 1          | \$508,022.94            | 0.41%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.           | 1          | \$287,629.28            | 0.23%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 1          | \$247,673.42            | 0.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.                   | 3          | \$1,257,218.14          | 1.01%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         | 1          | \$327,577.79            | 0.26%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED       | 7          | \$2,690,963.80          | 2.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 13         | \$3,160,800.12          | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>442</b> | <b>\$124,501,690.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XVBV1    | NATIONSTARMORTGAGE                             | 7          | \$1,529,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>   | <b>\$1,529,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XVBW9    | NATIONSTARMORTGAGE                             | 6          | \$1,122,600.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>   | <b>\$1,122,600.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138XVBX7    | ADVISORS MORTGAGE GROUP LLC                    | 4          | \$1,222,486.36          | 1.1%        | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES LLC               | 1          | \$316,872.59            | 0.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.                  | 1          | \$206,121.98            | 0.19%       | 0        | \$0.00        |
|              | AMERIS BANK                                    | 21         | \$5,626,712.14          | 5.05%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                          | 2          | \$670,062.51            | 0.6%        | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC                    | 1          | \$399,436.40            | 0.36%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 19         | \$5,549,350.21          | 4.98%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       | 15         | \$5,011,429.25          | 4.5%        | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 5          | \$1,358,291.48          | 1.22%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 37         | \$11,158,159.82         | 10.02%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 | 5          | \$1,484,277.33          | 1.33%       | 0        | \$0.00        |
|              | CLIFFCO INC.                                   | 1          | \$251,652.81            | 0.23%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 11         | \$3,633,123.29          | 3.26%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP.               | 1          | \$192,540.30            | 0.17%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 2          | \$389,861.49            | 0.35%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      | 1          | \$277,957.81            | 0.25%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC                      | 2          | \$634,269.96            | 0.57%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$436,735.92            | 0.39%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.                    | 6          | \$1,865,702.85          | 1.68%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             | 3          | \$596,000.00            | 0.54%       | 0        | \$0.00        |

|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1          | \$239,676.72            | 0.22%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.   | 1          | \$321,546.30            | 0.29%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION       | 3          | \$767,265.78            | 0.69%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC               | 11         | \$3,224,629.17          | 2.9%        | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                 | 1          | \$209,704.11            | 0.19%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED            | 4          | \$1,032,385.13          | 0.93%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC.             | 1          | \$307,897.75            | 0.28%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC      | 3          | \$1,047,967.01          | 0.94%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC          | 4          | \$948,668.46            | 0.85%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                | 8          | \$2,398,221.15          | 2.15%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC             | 1          | \$292,487.30            | 0.26%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 109        | \$31,096,380.21         | 27.92%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.    | 1          | \$219,527.13            | 0.2%        | 0        | \$0.00        |
|              | PARKSIDE LENDING LLC                  | 1          | \$550,440.59            | 0.49%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.                    | 1          | \$247,000.00            | 0.22%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 4          | \$2,151,563.06          | 1.93%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.         | 7          | \$3,538,410.35          | 3.18%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1          | \$359,492.76            | 0.32%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 18         | \$4,357,149.48          | 3.91%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC.  | 1          | \$287,187.02            | 0.26%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                   | 25         | \$7,652,568.36          | 6.87%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.    | 2          | \$611,046.44            | 0.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC.          | 4          | \$1,986,059.97          | 1.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                | 3          | \$579,468.39            | 0.52%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC           | 1          | \$353,112.83            | 0.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 14         | \$3,619,029.61          | 3.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.                | 5          | \$1,361,803.16          | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP               | 1          | \$339,520.94            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>376</b> | <b>\$111,381,253.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVBY5    | NATIONSTARMORTGAGE                    | 5          | \$1,731,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>5</b>   | <b>\$1,731,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVBZ2    | FIRST REPUBLIC MORTGAGE CORPORATION   | 1          | \$149,763.48            | 12.24%      | 0        | \$0.00        |
|              | GTL INVESTMENTS INC.                  | 1          | \$154,363.69            | 12.62%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 6          | \$919,259.77            | 75.14%      | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>8</b>              | <b>\$1,223,386.94</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XVC24    | ACOPIA LLC                          | 1         | \$165,283.15          | 1.83%                 | 0           | \$0.00        |               |
|              | ANGEL OAK FUNDING LLC               | 1         | \$156,150.00          | 1.72%                 | 0           | \$0.00        |               |
|              | ASPIRE FINANCIAL INC.               | 1         | \$215,057.82          | 2.38%                 | 0           | \$0.00        |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 1         | \$130,633.43          | 1.44%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                   | 4         | \$862,509.76          | 9.53%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION      | 6         | \$1,632,643.64        | 18.03%                | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE LLC           | 1         | \$406,202.43          | 4.49%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS INC.            | 1         | \$173,149.04          | 1.91%                 | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 2         | \$465,967.25          | 5.15%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC.                | 1         | \$240,457.12          | 2.66%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE INC.                | 1         | \$201,616.71          | 2.23%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC.              | 1         | \$415,199.25          | 4.59%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 4         | \$1,573,928.01        | 17.38%                | 0           | \$0.00        |               |
|              | SIRVA MORTGAGE INC.                 | 9         | \$2,414,994.04        | 26.66%                | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>34</b> | <b>\$9,053,791.65</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XVC32    | ALLIANCE FINANCIAL RESOURCES LLC    | 1         | \$415,235.19          | 1.55%                 | 0           | \$0.00        |               |
|              | BANKSOUTH MORTGAGE COMPANY LLC      | 5         | \$926,117.45          | 3.46%                 | 0           | \$0.00        |               |
|              | CBC NATIONAL BANK                   | 3         | \$878,776.04          | 3.28%                 | 0           | \$0.00        |               |
|              | CHURCHILL MORTGAGE CORPORATION      | 9         | \$1,596,086.32        | 5.96%                 | 0           | \$0.00        |               |
|              | DISCOVER HOME LOANS INC.            | 2         | \$265,474.65          | 0.99%                 | 0           | \$0.00        |               |
|              | FIRST REPUBLIC MORTGAGE CORPORATION | 3         | \$402,900.00          | 1.5%                  | 0           | \$0.00        |               |
|              | GOLDEN EMPIRE MORTGAGE INC.         | 2         | \$366,437.97          | 1.37%                 | 0           | \$0.00        |               |
|              | GTL INVESTMENTS INC.                | 4         | \$511,621.74          | 1.91%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE INC.                | 2         | \$564,624.53          | 2.11%                 | 0           | \$0.00        |               |
|              | HURON VALLEY FINANCIAL INC.         | 1         | \$145,388.33          | 0.54%                 | 0           | \$0.00        |               |
|              | INTERCOASTAL MORTGAGE COMPANY       | 1         | \$176,258.45          | 0.66%                 | 0           | \$0.00        |               |
|              | INTERCONTINENTAL CAPITAL GROUP INC. | 1         | \$162,321.99          | 0.61%                 | 0           | \$0.00        |               |
|              | LEADERONE FINANCIAL CORPORATION     | 2         | \$311,795.22          | 1.16%                 | 0           | \$0.00        |               |
|              | LOANSTAR HOME LOANS LLC             | 1         | \$308,000.00          | 1.15%                 | 0           | \$0.00        |               |
|              | MAGNOLIA BANK INCORPORATED          | 7         | \$1,098,560.80        | 4.1%                  | 0           | \$0.00        |               |
|              | MIDWEST MORTGAGE CAPITAL LLC        | 1         | \$131,000.00          | 0.49%                 | 0           | \$0.00        |               |
|              | MORIA DEVELOPMENT INC.              | 4         | \$757,626.75          | 2.83%                 | 0           | \$0.00        |               |
|              | NATIONSTARMORTGAGE                  | 70        | \$15,769,347.94       | 58.9%                 | 0           | \$0.00        |               |

|              |                                       |            |                        |             |          |               |
|--------------|---------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | PACOR MORTGAGE CORP.                  | 1          | \$110,000.00           | 0.41%       | 0        | \$0.00        |
|              | R M K FINANCIAL CORP                  | 1          | \$96,500.00            | 0.36%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1          | \$141,205.92           | 0.53%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC.                 | 1          | \$230,022.37           | 0.86%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION              | 1          | \$99,576.79            | 0.37%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION        | 1          | \$135,922.32           | 0.51%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                   | 2          | \$602,413.55           | 2.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)  | 3          | \$570,289.15           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>130</b> | <b>\$26,773,503.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC40    | ASPIRE FINANCIAL INC.                 | 1          | \$189,626.30           | 2.22%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 36         | \$8,128,259.39         | 95.33%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC            | 1          | \$208,765.55           | 2.45%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>38</b>  | <b>\$8,526,651.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC57    | DISCOVER HOME LOANS INC.              | 2          | \$347,828.74           | 11.22%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY     | 1          | \$417,000.00           | 13.46%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                  | 2          | \$805,553.91           | 25.99%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 4          | \$1,528,753.54         | 49.33%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>9</b>   | <b>\$3,099,136.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC65    | GUARANTEED RATE INC.                  | 1          | \$387,852.01           | 19.31%      | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                    | 5          | \$1,621,133.03         | 80.69%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$2,008,985.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC73    | NATIONSTARMORTGAGE                    | 2          | \$566,865.39           | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>2</b>   | <b>\$566,865.39</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVC81    | NATIONSTARMORTGAGE                    | 6          | \$1,227,400.00         | 76.27%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC         | 1          | \$138,200.00           | 8.59%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION | 1          | \$243,671.32           | 15.14%      | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>8</b>   | <b>\$1,609,271.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCA6    | ADVISORS MORTGAGE GROUP LLC           | 2          | \$325,090.69           | 2%          | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC              | 1          | \$156,793.25           | 0.96%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC      | 1          | \$170,784.86           | 1.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                     | 1          | \$170,483.86           | 1.05%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC             | 2          | \$319,453.32           | 1.97%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP INC         | 1          | \$151,667.29           | 0.93%       | 0        | \$0.00        |

|              |                                      |            |                        |             |          |               |
|--------------|--------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 2          | \$335,034.82           | 2.06%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC              | 1          | \$161,287.33           | 0.99%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.               | 1          | \$155,803.73           | 0.96%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 77         | \$12,527,232.08        | 77.07%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                 | 1          | \$160,000.00           | 0.98%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.    | 1          | \$159,389.83           | 0.98%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC           | 1          | \$150,610.28           | 0.93%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP.       | 1          | \$163,932.06           | 1.01%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION             | 1          | \$159,549.62           | 0.98%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                  | 1          | \$170,548.79           | 1.05%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION          | 1          | \$153,397.73           | 0.94%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.               | 2          | \$344,151.40           | 2.12%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$318,532.99           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>100</b> | <b>\$16,253,743.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCB4    | NATIONSTARMORTGAGE                   | 41         | \$6,640,068.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>41</b>  | <b>\$6,640,068.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCC2    | BANKSOUTH MORTGAGE COMPANY LLC       | 1          | \$66,416.33            | 2.8%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC             | 3          | \$231,694.48           | 9.76%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC     | 2          | \$152,149.37           | 6.41%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                    | 1          | \$53,764.10            | 2.27%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.            | 1          | \$60,164.21            | 2.54%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE CAPITAL LLC         | 1          | \$49,186.14            | 2.07%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.               | 2          | \$146,825.19           | 6.19%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 18         | \$1,394,584.19         | 58.77%      | 0        | \$0.00        |
|              | ODYSSEY FUNDING LLC                  | 1          | \$62,917.04            | 2.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC) | 2          | \$155,052.49           | 6.54%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$2,372,753.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCD0    | ASPIRE FINANCIAL INC.                | 1          | \$59,777.77            | 1.16%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 70         | \$5,078,834.63         | 98.84%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>71</b>  | <b>\$5,138,612.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCE8    | NATIONSTARMORTGAGE                   | 16         | \$1,043,565.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>16</b>  | <b>\$1,043,565.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCF5    | NATIONSTARMORTGAGE                   | 10         | \$2,465,947.86         | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,465,947.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCG3    | NATIONSTARMORTGAGE                             |  | 21        | \$4,525,566.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$4,525,566.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCH1    | NATIONSTARMORTGAGE                             |  | 5         | \$1,194,113.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,194,113.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCJ7    | NATIONSTARMORTGAGE                             |  | 19        | \$4,155,352.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$4,155,352.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCK4    | ADVISORS MORTGAGE GROUP LLC                    |  | 1         | \$99,862.23           | 5.97%       | 0        | \$0.00        |
|              | AMERIS BANK                                    |  | 2         | \$191,744.52          | 11.46%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 |  | 4         | \$336,826.55          | 20.12%      | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       |  | 2         | \$167,171.36          | 9.99%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                 |  | 1         | \$79,889.78           | 4.77%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION |  | 1         | \$79,090.88           | 4.72%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     |  | 1         | \$102,929.77          | 6.15%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             |  | 3         | \$274,183.58          | 16.38%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                         |  | 1         | \$58,119.82           | 3.47%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION                       |  | 1         | \$81,329.30           | 4.86%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                  |  | 1         | \$100,361.54          | 6%          | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         |  | 1         | \$102,383.06          | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,673,892.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCL2    | AMERIS BANK                                    |  | 1         | \$99,874.18           | 1.64%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 |  | 2         | \$208,883.85          | 3.43%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC                       |  | 1         | \$87,438.24           | 1.43%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC               |  | 1         | \$105,161.34          | 1.73%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      |  | 1         | \$102,000.00          | 1.67%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            |  | 1         | \$97,700.00           | 1.6%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK N.A.                      |  | 1         | \$107,860.98          | 1.77%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE INC.                        |  | 1         | \$91,884.25           | 1.51%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC             |  | 1         | \$106,259.89          | 1.74%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INCORPORATED                     |  | 1         | \$104,861.73          | 1.72%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         |  | 2         | \$193,632.05          | 3.18%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             |  | 46        | \$4,593,442.15        | 75.37%      | 0        | \$0.00        |
|              | NFM INC.                                       |  | 1         | \$104,500.00          | 1.71%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 1          | \$90,800.00            | 1.5%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>61</b>  | <b>\$6,094,298.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCM0    |  | BANKSOUTH MORTGAGE COMPANY LLC                 | 1          | \$101,518.95           | 0.84%       | 0        | \$0.00        |
|              |  | FIRST INDEPENDENCE BANK                        | 1          | \$96,680.98            | 0.8%        | 0        | \$0.00        |
|              |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$108,666.22           | 0.9%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 120        | \$11,637,543.71        | 96.68%      | 0        | \$0.00        |
|              |  | PARAMOUNT BOND & MORTGAGE CO. INC.             | 1          | \$93,279.58            | 0.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>124</b> | <b>\$12,037,689.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCN8    |  | AMERIS BANK                                    | 1          | \$121,344.99           | 2%          | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL INC.                          | 1          | \$123,530.12           | 2.04%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES LLC               | 1          | \$119,849.02           | 1.98%       | 0        | \$0.00        |
|              |  | CBC NATIONAL BANK                              | 1          | \$112,500.00           | 1.86%       | 0        | \$0.00        |
|              |  | GUARANTEED RATE INC.                           | 1          | \$112,515.40           | 1.86%       | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC.                         | 1          | \$112,601.52           | 1.86%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 41         | \$4,885,575.31         | 80.67%      | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                  | 1          | \$120,640.34           | 1.99%       | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE CORPORATION (MIAC)           | 3          | \$347,496.62           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>51</b>  | <b>\$6,056,053.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCP3    |  | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$116,231.90           | 1.44%       | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 68         | \$7,973,507.95         | 98.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>69</b>  | <b>\$8,089,739.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCQ1    |  | NATIONSTARMORTGAGE                             | 8          | \$2,011,268.32         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$2,011,268.32</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCR9    |  | FIRST CALIFORNIA MORTGAGE COMPANY              | 2          | \$1,045,520.68         | 7.9%        | 0        | \$0.00        |
|              |  | NATIONSTARMORTGAGE                             | 46         | \$12,185,779.90        | 92.1%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>48</b>  | <b>\$13,231,300.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCS7    |  | NATIONSTARMORTGAGE                             | 38         | \$4,427,802.22         | 97.31%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL LLC                     | 1          | \$122,311.12           | 2.69%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b>  | <b>\$4,550,113.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCT5    |  | LOAN SIMPLE INC.                               | 1          | \$146,645.50           | 2.74%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | NATIONSTARMORTGAGE                          | 38        | \$5,214,383.45        | 97.26%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$5,361,028.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCU2    | NATIONSTARMORTGAGE                          | 24        | \$3,834,112.47        | 95.65%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)        | 1         | \$174,281.58          | 4.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,008,394.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCV0    | MAGNOLIA BANK INCORPORATED                  | 2         | \$113,834.75          | 2.43%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                          | 63        | \$4,490,666.73        | 95.97%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                   | 1         | \$74,701.42           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>66</b> | <b>\$4,679,202.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCW8    | NATIONSTARMORTGAGE                          | 8         | \$1,911,924.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,911,924.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCX6    | NATIONSTARMORTGAGE                          | 7         | \$1,067,213.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,067,213.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCY4    | NATIONSTARMORTGAGE                          | 73        | \$7,079,084.64        | 97.08%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC                  | 2         | \$212,980.81          | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b> | <b>\$7,292,065.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVCZ1    | NATIONSTARMORTGAGE                          | 13        | \$1,085,557.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,085,557.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVE97    | FIFTH THIRD MORTGAGE COMPANY                | 14        | \$3,367,104.42        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,367,104.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFAQ8   | FIFTH THIRD MORTGAGE COMPANY                | 40        | \$2,536,314.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b> | <b>\$2,536,314.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFR6    | FIFTH THIRD MORTGAGE COMPANY                | 27        | \$2,637,958.56        | 96.08%      | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION | 1         | \$107,673.83          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$2,745,632.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFS4    | FIFTH THIRD MORTGAGE COMPANY                | 25        | \$2,952,616.68        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,952,616.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFT2    | FIFTH THIRD MORTGAGE COMPANY                | 28        | \$3,854,046.05        | 93.29%      | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE.                  | 1         | \$133,320.17          | 3.23%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK, AN OHIO CORPORATION     | 1         | \$143,806.03          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$4,131,172.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XVFU9    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1          | \$547,769.31           | 2.06%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT | 1          | \$199,724.45           | 0.75%       | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION         | 1          | \$467,369.59           | 1.76%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 90         | \$22,155,151.39        | 83.2%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC. DBA HOMEWITHLOAN.C | 1          | \$263,619.62           | 0.99%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES LLC, A COLORADO LIMITED | 1          | \$416,425.49           | 1.56%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1          | \$471,349.71           | 1.77%       | 0        | \$0.00        |
|              | SI MORTGAGE COMPANY, A MICHIGAN CORPORATION        | 1          | \$164,123.57           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION         | 1          | \$188,751.11           | 0.71%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1          | \$415,796.36           | 1.56%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1          | \$284,607.35           | 1.07%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK  | 2          | \$1,054,562.81         | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>102</b> | <b>\$26,629,250.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XV7      | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 2          | \$153,382.61           | 10.16%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 20         | \$1,203,189.53         | 79.71%      | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK        | 1          | \$72,000.00            | 4.77%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                | 1          | \$80,803.45            | 5.36%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$1,509,375.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFW5    | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED | 1          | \$94,880.48            | 6.64%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 13         | \$1,240,770.23         | 86.86%      | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC                  | 1          | \$92,783.12            | 6.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b>  | <b>\$1,428,433.83</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVFX3    | FIFTH THIRD MORTGAGE COMPANY                       | 12         | \$1,430,633.23         | 85.36%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1          | \$125,000.00           | 7.46%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 1          | \$120,426.20           | 7.18%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,676,059.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJP6    | ACTION MORTGAGE, LLC                               | 2          | \$442,653.04           | 4.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BP FEDERAL CREDIT UNION                   | 2         | \$456,663.15           | 4.56%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                        | 1         | \$285,000.00           | 2.84%       | 0        | \$0.00        |
|              | CENTRAL ROCKIES MORTGAGE CORP             | 1         | \$276,250.00           | 2.76%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$417,000.00           | 4.16%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC        | 1         | \$195,500.00           | 1.95%       | 0        | \$0.00        |
|              | HS FINANCIAL SERVICES, INC.               | 1         | \$283,596.24           | 2.83%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$185,188.69           | 1.85%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1         | \$168,000.00           | 1.68%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 20        | \$5,399,623.81         | 53.88%      | 0        | \$0.00        |
|              | REDMOND MORTGAGE CO.                      | 2         | \$380,000.00           | 3.79%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                | 3         | \$891,092.58           | 8.89%       | 0        | \$0.00        |
|              | WINDOM CAPITAL, INC.                      | 1         | \$224,028.38           | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$10,021,595.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVJQ4    | ARBOR LENDING GROUP, LLC                  | 1         | \$105,000.00           | 2.18%       | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 1         | \$300,050.00           | 6.23%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1         | \$395,000.00           | 8.2%        | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                    | 1         | \$117,002.75           | 2.43%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1         | \$139,413.47           | 2.9%        | 0        | \$0.00        |
|              | MID-AMERICA BANK                          | 1         | \$100,000.00           | 2.08%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 19        | \$3,070,489.17         | 63.77%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 1         | \$290,764.21           | 6.04%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 2         | \$297,000.00           | 6.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$4,814,719.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVJR2    | ACTION MORTGAGE, LLC                      | 2         | \$546,816.84           | 1.33%       | 0        | \$0.00        |
|              | ARBOR LENDING GROUP, LLC                  | 2         | \$330,751.55           | 0.81%       | 0        | \$0.00        |
|              | ARBORETUM MORTGAGE CORP.                  | 1         | \$328,473.83           | 0.8%        | 0        | \$0.00        |
|              | CAMBRIA MORTGAGE, LLC                     | 1         | \$225,000.00           | 0.55%       | 0        | \$0.00        |
|              | CAPITAL WORKS, INC                        | 2         | \$631,531.98           | 1.54%       | 0        | \$0.00        |
|              | CITIES FINANCIAL, INC.                    | 2         | \$418,350.00           | 1.02%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 2         | \$623,496.73           | 1.52%       | 0        | \$0.00        |
|              | FAMILY HOME FINANCE, LLC                  | 1         | \$166,155.00           | 0.41%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 3         | \$645,000.00           | 1.57%       | 0        | \$0.00        |
|              | FIRST CHOICE MORTGAGE SERVICES INC.       | 1         | \$147,526.01           | 0.36%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC               | 1         | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | FU JING FUNDING LIMITED LIABILITY COMPANY | 1         | \$200,000.00           | 0.49%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                       | 1         | \$175,000.00           | 0.43%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE SERVICES, LLC          | 1         | \$132,525.00           | 0.32%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | HS FINANCIAL SERVICES, INC.               | 1          | \$332,000.00           | 0.81%       | 0        | \$0.00        |
|              | INFINITY MORTGAGE CORPORATION             | 1          | \$180,000.00           | 0.44%       | 0        | \$0.00        |
|              | JKS MORTGAGE, LLC                         | 1          | \$416,425.49           | 1.02%       | 0        | \$0.00        |
|              | LARABY FINANCIAL GROUP, INC.              | 1          | \$160,578.46           | 0.39%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 4          | \$1,094,213.25         | 2.67%       | 0        | \$0.00        |
|              | MORTGAGE REAL ESTATE SERVICES, INC.       | 1          | \$168,500.00           | 0.41%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 101        | \$29,575,947.55        | 72.18%      | 0        | \$0.00        |
|              | OPTIMA MORTGAGE CORPORATION               | 1          | \$285,000.00           | 0.7%        | 0        | \$0.00        |
|              | PATRIOT MORTGAGE LENDING, LLC             | 1          | \$294,800.00           | 0.72%       | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                 | 1          | \$123,750.00           | 0.3%        | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC. | 3          | \$992,510.90           | 2.42%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                   | 6          | \$1,273,900.00         | 3.11%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                | 1          | \$275,619.75           | 0.67%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE FINANCIAL, LLC            | 1          | \$325,151.41           | 0.79%       | 0        | \$0.00        |
|              | WASATCH CAPITAL MORTGAGE, INC.            | 1          | \$159,300.00           | 0.39%       | 0        | \$0.00        |
|              | Unavailable                               | 2          | \$597,500.00           | 1.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$40,975,823.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XVJS0    | ARBOR LENDING GROUP, LLC                  | 1          | \$351,057.76           | 5.09%       | 0        | \$0.00        |
|              | DISTINCTIVE HOME LENDING, INC.            | 1          | \$386,100.00           | 5.6%        | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.               | 1          | \$275,000.00           | 3.99%       | 0        | \$0.00        |
|              | FIRST SERVICE MORTGAGE, INC               | 1          | \$177,000.00           | 2.57%       | 0        | \$0.00        |
|              | MAJESTY MORTGAGE INC.                     | 1          | \$159,000.00           | 2.31%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                | 17         | \$5,544,317.05         | 80.44%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b>  | <b>\$6,892,474.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XVJT8    | 1ST ALLIANCE MORTGAGE, LLC                | 3          | \$603,419.07           | 5.63%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                           | 1          | \$102,800.00           | 0.96%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC                | 2          | \$365,804.27           | 3.41%       | 0        | \$0.00        |
|              | ADVENTAS, INC.                            | 1          | \$158,306.45           | 1.48%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC                 | 1          | \$227,005.48           | 2.12%       | 0        | \$0.00        |
|              | BRENNER MORTGAGE CORP                     | 1          | \$332,458.10           | 3.1%        | 0        | \$0.00        |
|              | ELINK MORTGAGE LLC                        | 1          | \$298,704.49           | 2.79%       | 0        | \$0.00        |
|              | FIRST LENDING                             | 4          | \$923,825.78           | 8.62%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                     | 1          | \$265,000.00           | 2.47%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC        | 1          | \$143,920.00           | 1.34%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE, LLC                    | 1          | \$358,429.71           | 3.34%       | 0        | \$0.00        |
|              | INDEPENDENT BANK                          | 1          | \$395,851.45           | 3.69%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                   | 1          | \$279,973.42           | 2.61%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                          | 1          | \$211,822.00           | 1.98%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | LEND SMART MORTGAGE, LLC                       | 1         | \$116,987.47           | 1.09%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                       | 1         | \$415,181.08           | 3.87%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORPORATION             | 1         | \$169,400.00           | 1.58%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$653,000.00           | 6.09%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE, LLC               | 1         | \$417,000.00           | 3.89%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC                         | 1         | \$344,475.59           | 3.21%       | 0        | \$0.00        |
|              | THE VAULT MORTGAGE COMPANY                     | 1         | \$224,000.00           | 2.09%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                          | 1         | \$359,600.00           | 3.35%       | 0        | \$0.00        |
|              | TRUSTLINE MORTGAGE INC                         | 2         | \$361,980.20           | 3.38%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                    | 1         | \$294,808.43           | 2.75%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL FEDERAL CREDIT UNION | 1         | \$302,687.22           | 2.82%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                         | 2         | \$759,400.00           | 7.08%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                            | 2         | \$570,894.00           | 5.33%       | 0        | \$0.00        |
|              | Unavailable                                    | 3         | \$644,875.74           | 6.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$10,718,609.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XVJU5    | 1ST ALLIANCE MORTGAGE, LLC                     | 2         | \$253,500.00           | 3.68%       | 0        | \$0.00        |
|              | AMC, INC                                       | 1         | \$206,500.00           | 3%          | 0        | \$0.00        |
|              | ARIZONA MORTGAGE SPECIALISTS, INC.             | 1         | \$185,918.75           | 2.7%        | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION                      | 1         | \$199,153.56           | 2.89%       | 0        | \$0.00        |
|              | FIRST BANK, N.A.                               | 1         | \$225,000.00           | 3.26%       | 0        | \$0.00        |
|              | FIRST LENDING                                  | 1         | \$119,497.15           | 1.73%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA                 | 1         | \$129,889.55           | 1.88%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                          | 1         | \$182,715.52           | 2.65%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                            | 1         | \$274,288.00           | 3.98%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                         | 1         | \$137,427.68           | 1.99%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                         | 1         | \$128,454.05           | 1.86%       | 0        | \$0.00        |
|              | J PHILIPS MORTGAGE, INC                        | 4         | \$1,005,248.54         | 14.58%      | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                   | 1         | \$140,000.00           | 2.03%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC                  | 4         | \$728,931.77           | 10.57%      | 0        | \$0.00        |
|              | NP, INC  | 1         | \$230,000.00           | 3.34%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                     | 3         | \$436,824.25           | 6.34%       | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE & INVESTMENTS, INC.      | 1         | \$201,120.00           | 2.92%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                       | 1         | \$228,040.60           | 3.31%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY           | 2         | \$480,912.65           | 6.98%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                          | 2         | \$376,001.00           | 5.45%       | 0        | \$0.00        |
|              |  | 1         | \$82,157.85            | 1.19%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | TEXAS PROFESSIONAL MORTGAGE, LLC       |           |                       |             |          |               |
|              | UNITED MUTUAL FUNDING CORP.            | 2         | \$274,400.90          | 3.98%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC                 | 1         | \$165,000.00          | 2.39%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                    | 2         | \$502,681.16          | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,893,662.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVJV3    | 1ST ALLIANCE MORTGAGE, LLC             | 6         | \$1,143,672.21        | 3.07%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.           | 1         | \$312,578.39          | 0.84%       | 0        | \$0.00        |
|              | 215 HOLDING CO.                        | 1         | \$101,000.00          | 0.27%       | 0        | \$0.00        |
|              | ACCESS CAPITAL FUNDING LLC             | 1         | \$233,677.61          | 0.63%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                   | 5         | \$1,581,534.80        | 4.25%       | 0        | \$0.00        |
|              | AFFORDABLE MORTGAGE ADVISORS LLC       | 1         | \$201,200.00          | 0.54%       | 0        | \$0.00        |
|              | AFI FINANCIAL, INC                     | 1         | \$160,000.00          | 0.43%       | 0        | \$0.00        |
|              | AMC, INC                               | 2         | \$1,012,122.88        | 2.72%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING USA, LLC         | 1         | \$276,000.00          | 0.74%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP.       | 1         | \$164,554.66          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION   | 1         | \$416,438.29          | 1.12%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC           | 2         | \$675,259.09          | 1.81%       | 0        | \$0.00        |
|              | BARTON HILLS MORTGAGE LLC              | 2         | \$568,091.50          | 1.53%       | 0        | \$0.00        |
|              | BP FEDERAL CREDIT UNION                | 1         | \$90,400.00           | 0.24%       | 0        | \$0.00        |
|              | CAPITAL CITY MORTGAGE INVESTMENTS, INC | 1         | \$350,920.86          | 0.94%       | 0        | \$0.00        |
|              | CHEMTOV MORTGAGE GROUP CORP            | 1         | \$363,509.68          | 0.98%       | 0        | \$0.00        |
|              | DMD FINANCIAL CORPORATION              | 2         | \$414,348.36          | 1.11%       | 0        | \$0.00        |
|              | FIDELITY ONE MORTGAGE, INC.            | 1         | \$417,000.00          | 1.12%       | 0        | \$0.00        |
|              | FIRST BANK, N.A.                       | 1         | \$200,217.49          | 0.54%       | 0        | \$0.00        |
|              | FIRST COMMERCIAL BANK, N.A.            | 1         | \$239,676.71          | 0.64%       | 0        | \$0.00        |
|              | FIRST LENDING                          | 3         | \$860,725.20          | 2.31%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL INC                  | 1         | \$403,417.91          | 1.08%       | 0        | \$0.00        |
|              | GEO MORTGAGE SERVICES, INC.            | 3         | \$743,031.27          | 2%          | 0        | \$0.00        |
|              | GREENWAY FUNDING GROUP INC             | 1         | \$319,538.94          | 0.86%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                  | 10        | \$2,193,311.55        | 5.89%       | 0        | \$0.00        |
|              | HELPBRINGER MORTGAGE SERVICES, INC     | 1         | \$275,539.86          | 0.74%       | 0        | \$0.00        |
|              | HIGHLANDER MORTGAGE                    | 1         | \$175,762.93          | 0.47%       | 0        | \$0.00        |
|              | HOME USA MORTGAGE, INC                 | 6         | \$1,672,021.20        | 4.49%       | 0        | \$0.00        |
|              | HOMESTAR MORTGAGE INC                  | 1         | \$375,250.00          | 1.01%       | 0        | \$0.00        |
|              | HOMETOWN AMERICA INCORPORATED          | 1         | \$166,000.00          | 0.45%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES           | 2         | \$610,998.51          | 1.64%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OF TAMPA BAY, INC.                                |            |                        |             |          |               |
|              | J PHILIPS MORTGAGE, INC                           | 5          | \$1,118,857.02         | 3.01%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                                   | 1          | \$280,000.00           | 0.75%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP                                  | 3          | \$1,061,006.05         | 2.85%       | 0        | \$0.00        |
|              | KELLY STEPHENS MORTGAGE, INC                      | 1          | \$287,900.00           | 0.77%       | 0        | \$0.00        |
|              | LAYTON STATE BANK                                 | 1          | \$354,510.90           | 0.95%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                          | 8          | \$1,714,643.48         | 4.61%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                   | 2          | \$661,134.11           | 1.78%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION                        | 1          | \$339,531.57           | 0.91%       | 0        | \$0.00        |
|              | M2 LENDING SOLUTIONS, LLC                         | 1          | \$303,179.51           | 0.81%       | 0        | \$0.00        |
|              | MARKETLINE MORTGAGE, LLC                          | 1          | \$255,570.27           | 0.69%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP<br>INC                  | 1          | \$197,733.30           | 0.53%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORPORATION             | 1          | \$296,400.00           | 0.8%        | 0        | \$0.00        |
|              | MIDWEST REGIONAL BANK                             | 2          | \$360,000.00           | 0.97%       | 0        | \$0.00        |
|              | MILLER HOME MORTGAGE, LLC.                        | 1          | \$291,750.00           | 0.78%       | 0        | \$0.00        |
|              | MORTGAGE ASSOCIATES INC                           | 1          | \$279,614.24           | 0.75%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                               | 3          | \$1,012,000.00         | 2.72%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                            | 3          | \$651,476.45           | 1.75%       | 0        | \$0.00        |
|              | NEW ENGLAND CAPITOL<br>MORTGAGE CORPORATION       | 1          | \$417,000.00           | 1.12%       | 0        | \$0.00        |
|              | NP, INC   | 1          | \$123,832.97           | 0.33%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                        | 21         | \$6,389,679.23         | 17.17%      | 0        | \$0.00        |
|              | PLATTE RIVER MORTGAGE &<br>INVESTMENTS, INC.      | 2          | \$469,252.60           | 1.26%       | 0        | \$0.00        |
|              | PLUM DOG FINANCIAL, LLC                           | 2          | \$339,282.45           | 0.91%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP                         | 1          | \$101,463.15           | 0.27%       | 0        | \$0.00        |
|              | SIMPLY HOME LENDING, INC                          | 2          | \$339,765.78           | 0.91%       | 0        | \$0.00        |
|              | SNARE & ASSOCIATES MORTGAGE<br>SERVICES, LLC      | 1          | \$148,000.00           | 0.4%        | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY           | 1          | \$219,197.59           | 0.59%       | 0        | \$0.00        |
|              | STERLING STATE BANK                               | 2          | \$455,795.70           | 1.22%       | 0        | \$0.00        |
|              | SYMMETRY MORTGAGE CORP.                           | 3          | \$534,249.23           | 1.44%       | 0        | \$0.00        |
|              | SYNERGY HOME LOANS LLC                            | 1          | \$208,617.18           | 0.56%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                             | 1          | \$300,000.00           | 0.81%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE,<br>LLC               | 2          | \$585,525.49           | 1.57%       | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$227,685.88           | 0.61%       | 0        | \$0.00        |
|              | US MORTGAGE NETWORK                               | 1          | \$175,623.33           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>142</b> | <b>\$37,218,077.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XVJW1    | 1ST ALLIANCE MORTGAGE, LLC                        | 2          | \$542,325.87           | 4.47%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC.                      | 1          | \$367,037.64           | 3.02%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ACCESS CAPITAL FUNDING LLC                          | 2         | \$566,783.60           | 4.67%       | 0        | \$0.00        |
|              | ADELO MORTGAGE, INC.                                | 1         | \$243,678.69           | 2.01%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC                        | 1         | \$162,794.92           | 1.34%       | 0        | \$0.00        |
|              | AVISTAR CAPITAL GROUP, LLC                          | 1         | \$117,000.00           | 0.96%       | 0        | \$0.00        |
|              | BAYBURG FINANCIAL, INC.                             | 1         | \$404,700.00           | 3.33%       | 0        | \$0.00        |
|              | CALI-LAND, INC.                                     | 3         | \$934,996.12           | 7.7%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC. | 1         | \$217,548.32           | 1.79%       | 0        | \$0.00        |
|              | FIRST LENDING                                       | 1         | \$219,710.29           | 1.81%       | 0        | \$0.00        |
|              | GUIDANCE MORTGAGE LLC                               | 1         | \$294,500.00           | 2.43%       | 0        | \$0.00        |
|              | INSC, INC.  | 1         | \$208,737.05           | 1.72%       | 0        | \$0.00        |
|              | J. VIRGIL, INC.                                     | 1         | \$142,220.84           | 1.17%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                            | 4         | \$1,367,081.85         | 11.26%      | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP<br>INC                    | 1         | \$333,948.27           | 2.75%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING<br>CORPORATION               | 1         | \$223,250.00           | 1.84%       | 0        | \$0.00        |
|              | MORTGAGE PRO'S, INC                                 | 1         | \$363,531.45           | 2.99%       | 0        | \$0.00        |
|              | MORTGAGE PRODUCERS INC                              | 3         | \$759,521.77           | 6.26%       | 0        | \$0.00        |
|              | NYCB MORTGAGE COMPANY, LLC                          | 8         | \$2,748,398.87         | 22.64%      | 0        | \$0.00        |
|              | PEAK FINANCIAL GROUP, INC                           | 1         | \$258,321.58           | 2.13%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY                       | 1         | \$450,000.00           | 3.71%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC                      | 1         | \$162,000.00           | 1.33%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY             | 1         | \$367,176.75           | 3.02%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP.                         | 1         | \$241,562.39           | 1.99%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.                                 | 2         | \$444,756.38           | 3.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,141,582.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVK25    | AMERICA'S LENDER LLC                                | 1         | \$118,150.00           | 5.15%       | 0        | \$0.00        |
|              | AMERICA'S MONEY SOURCE, INC                         | 1         | \$120,650.00           | 5.26%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                            | 15        | \$1,715,833.28         | 74.86%      | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                           | 1         | \$87,000.00            | 3.8%        | 0        | \$0.00        |
|              | MORTGAGE DEPOT OF SOUTH<br>FLORIDA LLC              | 1         | \$137,750.00           | 6.01%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY                | 1         | \$112,778.29           | 4.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,292,161.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XVK33    | BANKSOUTH MORTGAGE<br>COMPANY LLC                   | 1         | \$142,636.20           | 3.27%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                            | 14        | \$3,505,540.76         | 80.43%      | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                                 | 1         | \$297,500.00           | 6.83%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC                           | 1         | \$73,800.00            | 1.69%       | 0        | \$0.00        |
|              |   | 1         | \$339,236.32           | 7.78%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNITED FIDELITY FUNDING CORP.<br>DBA UFF CORP.    |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,358,713.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVK41    |  | ACE MORTGAGE LLC                                  | 2         | \$649,000.00          | 7.13%       | 0        | \$0.00        |
|              |  | ADK BANCORP INC.                                  | 1         | \$464,428.24          | 5.1%        | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 1         | \$443,454.07          | 4.87%       | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE<br>COMPANY LLC                 | 2         | \$651,997.93          | 7.16%       | 0        | \$0.00        |
|              |  | BRIGHTEN LENDING                                  | 1         | \$361,000.00          | 3.96%       | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                          | 12        | \$2,853,980.00        | 31.34%      | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC                           | 1         | \$270,700.00          | 2.97%       | 0        | \$0.00        |
|              |  | FIDELITY DIRECT MORTGAGE, LLC                     | 1         | \$296,145.00          | 3.25%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.                    | 2         | \$696,838.44          | 7.65%       | 0        | \$0.00        |
|              |  | GENEVA FINANCIAL, LLC                             | 2         | \$595,800.00          | 6.54%       | 0        | \$0.00        |
|              |  | HANCOCK MORTGAGE PARTNERS,<br>LLC                 | 1         | \$156,800.66          | 1.72%       | 0        | \$0.00        |
|              |  | HOMWOOD MORTGAGE, LLC                             | 1         | \$170,905.00          | 1.88%       | 0        | \$0.00        |
|              |  | JET DIRECT FUNDING CORP.                          | 1         | \$533,850.00          | 5.86%       | 0        | \$0.00        |
|              |  | OMT MORTGAGE, LLC                                 | 1         | \$248,000.00          | 2.72%       | 0        | \$0.00        |
|              |  | ONY GLO, INC.                                     | 1         | \$339,591.47          | 3.73%       | 0        | \$0.00        |
|              |  | TOTAL MEDIA MANAGEMENT LLC                        | 1         | \$374,000.00          | 4.12%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$9,106,490.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVK58    |  | 1ST NATIONWIDE MORTGAGE<br>CORPORATION            | 1         | \$126,750.00          | 1.14%       | 0        | \$0.00        |
|              |  | ACOPIA, LLC                                       | 1         | \$166,500.00          | 1.5%        | 0        | \$0.00        |
|              |  | AFFINITY LENDING SOLUTIONS,<br>LLC                | 1         | \$126,500.00          | 1.14%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION          | 1         | \$290,000.00          | 2.61%       | 0        | \$0.00        |
|              |  | BRAND MORTGAGE GROUP, LLC                         | 3         | \$588,299.20          | 5.3%        | 0        | \$0.00        |
|              |  | CALIBER HOME LOANS, INC.                          | 28        | \$4,949,449.86        | 44.58%      | 0        | \$0.00        |
|              |  | CENDERA FUNDING, INC.                             | 1         | \$300,000.00          | 2.7%        | 0        | \$0.00        |
|              |  | COMMUNITY HOME LENDING, INC.                      | 1         | \$49,580.41           | 0.45%       | 0        | \$0.00        |
|              |  | FINANCIAL FREEDOM MORTGAGE<br>LLC                 | 1         | \$100,000.00          | 0.9%        | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC.                    | 1         | \$610,400.00          | 5.5%        | 0        | \$0.00        |
|              |  | FIRST UNITED BANK                                 | 1         | \$154,300.00          | 1.39%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                      | 1         | \$306,000.00          | 2.76%       | 0        | \$0.00        |
|              |  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC            | 1         | \$128,440.55          | 1.16%       | 0        | \$0.00        |
|              |  | INTEGRITY FINANCIAL SERVICES<br>OF TAMPA BAY, INC | 1         | \$140,000.00          | 1.26%       | 0        | \$0.00        |
|              |  | NATIONS RELIABLE LENDING, LLC                     | 2         | \$378,709.49          | 3.41%       | 0        | \$0.00        |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NP, INC.                                 | 1         | \$168,000.00           | 1.51%       | 0        | \$0.00        |
|              | OMT MORTGAGE, LLC                        | 1         | \$122,000.00           | 1.1%        | 0        | \$0.00        |
|              | PMG CAPITAL, INC.                        | 1         | \$353,000.00           | 3.18%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$188,000.00           | 1.69%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.                    | 1         | \$290,000.00           | 2.61%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC. | 1         | \$411,714.00           | 3.71%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 5         | \$763,492.00           | 6.88%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                 | 1         | \$390,374.29           | 3.52%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>57</b> | <b>\$11,101,509.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVK74    | CALIBER HOME LOANS, INC.                 | 6         | \$824,510.00           | 67.44%      | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC           | 2         | \$398,100.36           | 32.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,222,610.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVK82    | C2 FINANCIAL CORPORATION                 | 1         | \$71,100.00            | 5.7%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 9         | \$825,271.84           | 66.11%      | 0        | \$0.00        |
|              | IHS MORTGAGE LLC                         | 1         | \$102,500.00           | 8.21%       | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK                     | 1         | \$99,000.00            | 7.93%       | 0        | \$0.00        |
|              | SOUTHERN CAPITAL MORTGAGE GROUP LLC      | 1         | \$64,950.00            | 5.2%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC           | 1         | \$85,500.00            | 6.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,248,321.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVK90    | BJV FINANCIAL SERVICES INC.              | 1         | \$148,000.00           | 6.76%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 11        | \$1,409,650.00         | 64.37%      | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC.           | 1         | \$114,750.00           | 5.24%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.             | 1         | \$140,600.00           | 6.42%       | 0        | \$0.00        |
|              | HOMWOOD MORTGAGE, LLC                    | 1         | \$110,610.00           | 5.05%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                | 1         | \$128,000.00           | 5.84%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                         | 1         | \$138,400.00           | 6.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,190,010.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLA6    | BANKING MORTGAGE SERVICES, B.M.S.CORP.   | 1         | \$172,000.00           | 8.91%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                 | 7         | \$1,106,675.00         | 57.33%      | 0        | \$0.00        |
|              | MONARCH BANK                             | 1         | \$164,350.00           | 8.51%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC                | 1         | \$163,400.00           | 8.46%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION              | 1         | \$162,000.00           | 8.39%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF SONORA        | 1         | \$162,000.00           | 8.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,930,425.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XVLB4    | CALIBER HOME LOANS, INC.                    | 42        | \$11,722,215.00        | 86.36%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC                  | 1         | \$185,000.00           | 1.36%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                         | 1         | \$328,000.00           | 2.42%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING, INC                   | 1         | \$220,500.00           | 1.62%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST                       | 1         | \$161,100.00           | 1.19%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE, INC.                       | 1         | \$234,576.37           | 1.73%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORPORATION        | 1         | \$187,500.00           | 1.38%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP. | 2         | \$534,000.00           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$13,572,891.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLC2    | ADK BANCORP INC.                            | 1         | \$216,000.00           | 0.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 10        | \$3,278,267.00         | 9.47%       | 0        | \$0.00        |
|              | BANKING MORTGAGE SERVICES, B.M.S. CORP.     | 2         | \$656,350.00           | 1.9%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES INC.               | 1         | \$468,000.00           | 1.35%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING                            | 1         | \$361,000.00           | 1.04%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE AND REALTY SERVICES       | 1         | \$417,000.00           | 1.2%        | 0        | \$0.00        |
|              | CALIBER HOME LOANS, INC.                    | 63        | \$18,109,879.00        | 52.3%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS                | 1         | \$240,000.00           | 0.69%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION               | 1         | \$593,500.00           | 1.71%       | 0        | \$0.00        |
|              | DATA MORTGAGE, INC.                         | 4         | \$1,209,684.97         | 3.49%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC                     | 3         | \$776,000.00           | 2.24%       | 0        | \$0.00        |
|              | EXCEL MORTGAGE NETWORK, INC.                | 1         | \$202,500.00           | 0.58%       | 0        | \$0.00        |
|              | FINANCIAL FREEDOM MORTGAGE LLC              | 3         | \$832,890.96           | 2.41%       | 0        | \$0.00        |
|              | FLORIDA MORTGAGE SOLUTIONS GROUP, INC.      | 1         | \$408,500.00           | 1.18%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE, INC.                    | 2         | \$809,900.00           | 2.34%       | 0        | \$0.00        |
|              | GENEVA FINANCIAL, LLC                       | 4         | \$849,000.00           | 2.45%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                    | 1         | \$272,000.00           | 0.79%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                   | 2         | \$471,950.00           | 1.36%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS LLC                        | 1         | \$236,037.00           | 0.68%       | 0        | \$0.00        |
|              | INSIGNIA BANK                               | 1         | \$260,000.00           | 0.75%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.       | 1         | \$468,000.00           | 1.35%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE CORP                | 1         | \$558,596.32           | 1.61%       | 0        | \$0.00        |
|              | MDE HOME LOANS, LLC                         | 1         | \$238,346.27           | 0.69%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                    | 1         | \$202,500.00           | 0.58%       | 0        | \$0.00        |
|              | PRO MORTGAGE CORP                           | 1         | \$200,000.00           | 0.58%       | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SKYSTAR MORTGAGE LLC                              | 1          | \$206,400.00           | 0.6%        | 0        | \$0.00        |
|              | ST. FIN CORP.                                     | 4          | \$1,316,050.00         | 3.8%        | 0        | \$0.00        |
|              | THE MORTGAGE SERVICES INC                         | 1          | \$186,190.00           | 0.54%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.                               | 2          | \$580,000.00           | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>117</b> | <b>\$34,624,541.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLD0    | CALIBER HOME LOANS, INC.                          | 6          | \$886,490.00           | 84.49%      | 0        | \$0.00        |
|              | SUNSHINE FINANCIAL GROUP, INC                     | 1          | \$162,687.00           | 15.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>   | <b>\$1,049,177.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLE8    | CALIBER HOME LOANS, INC.                          | 21         | \$2,853,739.00         | 59.61%      | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.                             | 2          | \$589,500.00           | 12.31%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC                     | 1          | \$92,800.00            | 1.94%       | 0        | \$0.00        |
|              | TOTAL MEDIA MANAGEMENT LLC                        | 1          | \$304,300.00           | 6.36%       | 0        | \$0.00        |
|              | TOWN SQUARE MORTGAGE & INVESTMENTS, INC.          | 1          | \$244,000.00           | 5.1%        | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP. DBA UFF CORP.       | 2          | \$260,000.00           | 5.43%       | 0        | \$0.00        |
|              | WINTEX GROUP LLC                                  | 4          | \$442,650.00           | 9.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b>  | <b>\$4,786,989.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLW8    | ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE         | 2          | \$320,321.77           | 8.67%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4          | \$675,658.89           | 18.29%      | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST FKA STATE BANK & TRUST    | 3          | \$451,713.30           | 12.23%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1          | \$94,439.00            | 2.56%       | 0        | \$0.00        |
|              | KLEINBANK DBA KLEIN MORTGAGE                      | 2          | \$315,828.90           | 8.55%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 3          | \$368,255.06           | 9.97%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                    | 1          | \$115,919.34           | 3.14%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 3          | \$397,958.57           | 10.77%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                           | 1          | \$174,216.90           | 4.71%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                               | 4          | \$550,722.25           | 14.9%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 2          | \$229,942.64           | 6.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b>  | <b>\$3,694,976.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLX6    | MORTGAGES UNLIMITED INC                           | 1          | \$180,963.19           | 58.04%      | 0        | \$0.00        |
|              | WESTERN STATE BANK                                | 1          | \$130,805.54           | 41.96%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>   | <b>\$311,768.73</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVLY4    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 4         | \$484,241.33          | 32.28%      | 0        | \$0.00        |
|              | BANKVISTA   | 2         | \$264,346.37          | 17.62%      | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 2         | \$233,640.48          | 15.57%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                      | 1         | \$128,862.02          | 8.59%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK  | 1         | \$134,050.22          | 8.93%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                   | 2         | \$255,214.05          | 17.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,500,354.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVLZ1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS            | 1         | \$130,918.82          | 30.6%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                  | 1         | \$152,921.57          | 35.74%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$144,064.27          | 33.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$427,904.66</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVN71    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 22        | \$6,076,599.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,076,599.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVN89    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 22        | \$6,461,490.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,461,490.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVP20    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 19        | \$6,667,839.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$6,667,839.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVP38    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 20        | \$5,477,197.64        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,477,197.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVP46    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 26        | \$7,360,459.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>26</b> | <b>\$7,360,459.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVP79    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 17        | \$1,516,128.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,516,128.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVP95    | GUARANTEED RATE, INC., A DELAWARE CORPORATION     | 18        | \$5,795,770.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,795,770.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XVPA2    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 18        | \$6,233,088.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b> | <b>\$6,233,088.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPB0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 30        | \$2,922,400.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,922,400.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPC8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,661,830.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,661,830.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPD6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 25        | \$3,383,203.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>25</b> | <b>\$3,383,203.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPE4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$4,396,663.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$4,396,663.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPG9    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$2,361,978.91        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,361,978.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPH7    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 13        | \$1,932,506.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,932,506.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPJ3    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 15        | \$5,655,604.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$5,655,604.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPK0    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 6         | \$1,260,474.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,260,474.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPL8    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 19        | \$1,431,070.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$1,431,070.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPM6    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 27        | \$2,685,949.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>27</b> | <b>\$2,685,949.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPN4    |  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION | 14        | \$1,649,220.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,649,220.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
| 3138XVPP9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 56        | \$7,760,548.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>56</b> | <b>\$7,760,548.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPQ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$5,658,938.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$5,658,938.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPR5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,833,839.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,833,839.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPS3    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,528,748.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,528,748.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPT1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,742,687.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,742,687.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPU8    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 45        | \$12,292,808.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b> | <b>\$12,292,808.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPV6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,064,078.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,064,078.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPX2    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,520,458.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>22</b> | <b>\$6,520,458.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPY0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,088,695.04         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,088,695.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVPZ7    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,196,759.68         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$6,196,759.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQA1    | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 17        | \$6,041,008.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$6,041,008.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQV5    | FIFTH THIRD MORTGAGE COMPANY                  | 10        | \$1,972,796.21         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,972,796.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XVQW3    | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION | 1         | \$254,000.00          | 13.06%      | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                    | 8         | \$1,690,832.97        | 86.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,944,832.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVQX1    | FIFTH THIRD MORTGAGE COMPANY                    | 19        | \$1,487,917.95        | 95.31%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                 | 1         | \$73,148.05           | 4.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,561,066.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVR28    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 7         | \$1,566,812.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,566,812.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRT9    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 18        | \$5,426,074.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,426,074.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRU6    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 18        | \$4,005,353.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$4,005,353.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRX0    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 8         | \$1,738,758.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,738,758.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVRZ5    | GUARANTEED RATE, INC., A DELAWARE CORPORATION   | 6         | \$1,667,518.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,667,518.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVU24    | AMERICAN FINANCIAL MORTGAGE CORPORATION         | 1         | \$88,151.37           | 4.42%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                   | 1         | \$95,060.00           | 4.77%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP | 1         | \$96,789.24           | 4.86%       | 0        | \$0.00        |
|              | DOLLAR BANK                                     | 1         | \$98,821.12           | 4.96%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                     | 1         | \$99,787.15           | 5.01%       | 0        | \$0.00        |
|              | FULTON BANK                                     | 1         | \$106,700.00          | 5.35%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                     | 1         | \$101,494.19          | 5.09%       | 0        | \$0.00        |
|              | HONESDALE NATIONAL BANK                         | 1         | \$101,758.56          | 5.11%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                          | 1         | \$106,571.79          | 5.35%       | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                         | 1         | \$106,603.00          | 5.35%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$90,689.57           | 4.55%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                | 1         | \$99,789.95           | 5.01%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK   | 1         | \$105,600.00          | 5.3%        | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                        | 3         | \$296,938.90          | 14.9%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 1         | \$93,027.33           | 4.67%       | 0        | \$0.00        |
|              | SANTANDER BANK, N.A.                                  | 1         | \$108,000.00          | 5.42%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 2         | \$196,796.69          | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$1,992,578.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVU32    | AMERISERV FINANCIAL                                   | 1         | \$146,059.27          | 3.63%       | 0        | \$0.00        |
|              | DOLLAR BANK   | 1         | \$136,930.79          | 3.4%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION              | 1         | \$135,636.83          | 3.37%       | 0        | \$0.00        |
|              | FULTON BANK   | 2         | \$264,982.58          | 6.58%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC                            | 2         | \$256,510.34          | 6.37%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES INC                     | 1         | \$119,743.12          | 2.97%       | 0        | \$0.00        |
|              | MERIDIAN BANK   | 4         | \$515,612.73          | 12.81%      | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                      | 4         | \$527,994.27          | 13.12%      | 0        | \$0.00        |
|              | ORRSTOWN BANK   | 1         | \$121,250.00          | 3.01%       | 0        | \$0.00        |
|              | POLONIA BANK  | 1         | \$140,492.39          | 3.49%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 3         | \$390,027.57          | 9.69%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 6         | \$754,145.56          | 18.74%      | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                      | 2         | \$254,979.34          | 6.33%       | 0        | \$0.00        |
|              | THE NORTHUMBERLAND NATIONAL BANK                      | 1         | \$135,000.00          | 3.35%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER                    | 1         | \$125,851.60          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$4,025,216.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XVU40    | ALLEGHENY MORTGAGE CORP.                              | 1         | \$50,000.00           | 0.56%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC | 1         | \$198,850.00          | 2.25%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL                                   | 3         | \$366,597.96          | 4.14%       | 0        | \$0.00        |
|              | BOULEVARD MTGE CO OF PA (BMC)                         | 1         | \$57,500.00           | 0.65%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                                | 1         | \$154,789.86          | 1.75%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP       | 1         | \$279,492.92          | 3.16%       | 0        | \$0.00        |
|              | DOLLAR BANK   | 1         | \$116,300.00          | 1.31%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                           | 1         | \$203,700.00          | 2.3%        | 0        | \$0.00        |
|              | FULTON BANK   | 1         | \$114,460.00          | 1.29%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                           | 4         | \$796,635.53          | 9%          | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 2         | \$309,472.08          | 3.5%        | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                               | 1         | \$209,722.12          | 2.37%       | 0        | \$0.00        |
|              | LIBERTY MORTGAGE                                      | 2         | \$132,070.00          | 1.49%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION                                      |           |                       |             |          |               |
|              | M.S. FLYNN, INC. DBA KEYSTONE FINANCIAL SERVICES | 1         | \$169,670.00          | 1.92%       | 0        | \$0.00        |
|              | MID PENN BANK                                    | 1         | \$154,715.00          | 1.75%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                 | 5         | \$980,604.40          | 11.07%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  | 3         | \$420,162.84          | 4.75%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                   | 2         | \$399,486.17          | 4.51%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 6         | \$1,055,009.37        | 11.92%      | 0        | \$0.00        |
|              | RELIANCE SAVINGS BANK                            | 2         | \$163,999.79          | 1.85%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 3         | \$351,231.73          | 3.97%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$208,550.00          | 2.36%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                 | 6         | \$896,523.46          | 10.13%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                 | 4         | \$854,614.67          | 9.65%       | 0        | \$0.00        |
|              | UNION COMMUNITY BANK                             | 1         | \$112,100.00          | 1.27%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP                         | 1         | \$98,000.00           | 1.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$8,854,257.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XVU57    | AURORA FINANCIAL GROUP INC.                      | 1         | \$179,450.00          | 2.19%       | 0        | \$0.00        |
|              | CALIBER HOME LOANS INC                           | 1         | \$164,859.62          | 2.01%       | 0        | \$0.00        |
|              | CUSTOMERS BANK                                   | 1         | \$184,088.60          | 2.25%       | 0        | \$0.00        |
|              | FEDERATED LENDING CORPORATION                    | 1         | \$179,239.32          | 2.19%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE LLC                      | 2         | \$520,350.00          | 6.35%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED                      | 2         | \$396,210.35          | 4.84%       | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC             | 1         | \$166,164.18          | 2.03%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                           | 5         | \$1,257,293.26        | 15.35%      | 0        | \$0.00        |
|              | JERSEY SHORE STATE BANK                          | 1         | \$158,413.08          | 1.93%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                    | 5         | \$896,399.69          | 10.94%      | 0        | \$0.00        |
|              | MONUMENT BANK                                    | 2         | \$437,918.45          | 5.35%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA                                 | 3         | \$612,605.16          | 7.48%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP  | 1         | \$232,700.00          | 2.84%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS                   | 4         | \$721,566.41          | 8.81%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                           | 2         | \$383,150.00          | 4.68%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.              | 3         | \$517,563.10          | 6.32%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                 | 2         | \$375,139.42          | 4.58%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE                                 | 1         | \$198,611.07          | 2.42%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION                  | 2         | \$455,083.03          | 5.56%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK                             | 1         | \$154,816.63          | 1.88%       | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>41</b>             | <b>\$8,191,621.37</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XVUZ1    | ALLEGHENY MORTGAGE CORP.            | 1         | \$78,400.00           | 5.98%                 | 0           | \$0.00        |               |
|              | AMERISERV FINANCIAL                 | 1         | \$75,770.97           | 5.78%                 | 0           | \$0.00        |               |
|              | FIRST AMERICAN MORTGAGE LLC         | 1         | \$84,218.61           | 6.43%                 | 0           | \$0.00        |               |
|              | FIRST HERITAGE FINANCIAL, LLC       | 1         | \$74,488.53           | 5.68%                 | 0           | \$0.00        |               |
|              | FULTON BANK                         | 1         | \$41,295.55           | 3.15%                 | 0           | \$0.00        |               |
|              | JERSEY SHORE STATE BANK             | 2         | \$144,500.00          | 11.02%                | 0           | \$0.00        |               |
|              | LIBERTY MORTGAGE CORPORATION        | 1         | \$66,500.00           | 5.07%                 | 0           | \$0.00        |               |
|              | M&T BANK                            | 1         | \$53,291.60           | 4.07%                 | 0           | \$0.00        |               |
|              | MERIDIAN BANK                       | 1         | \$67,803.00           | 5.17%                 | 0           | \$0.00        |               |
|              | MORTGAGE AMERICA                    | 1         | \$64,914.90           | 4.95%                 | 0           | \$0.00        |               |
|              | PENNSYLVANIA EQUITY RESOURCES, INC. | 1         | \$65,863.04           | 5.03%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL MORTGAGE SERVICES, INC. | 6         | \$411,175.05          | 31.37%                | 0           | \$0.00        |               |
|              | WEST PENN FINANCIAL SERVICE CENTER  | 1         | \$82,450.00           | 6.3%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>19</b> | <b>\$1,310,671.25</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XW4F2    | BANK OF CANTON                      | 3         | \$672,555.66          | 3.98%                 | 0           | \$0.00        |               |
|              | BOSTON PRIVATE BANK                 | 1         | \$343,500.00          | 2.03%                 | 0           | \$0.00        |               |
|              | BRIDGEWATER CREDIT UNION            | 1         | \$222,825.68          | 1.32%                 | 0           | \$0.00        |               |
|              | BRISTOL COUNTY SAVINGS BANK         | 1         | \$379,476.46          | 2.25%                 | 0           | \$0.00        |               |
|              | CAMBRIDGE PORTUGUESE CREDIT UN      | 1         | \$364,308.61          | 2.16%                 | 0           | \$0.00        |               |
|              | CAPE COD FIVE                       | 1         | \$169,781.17          | 1.01%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE, LLC          | 1         | \$231,830.00          | 1.37%                 | 0           | \$0.00        |               |
|              | COUNTRY BANK                        | 1         | \$213,112.54          | 1.26%                 | 0           | \$0.00        |               |
|              | EAST BOSTON SAVINGS BANK            | 1         | \$388,000.00          | 2.3%                  | 0           | \$0.00        |               |
|              | EAST CAMBRIDGE SAVINGS BANK         | 1         | \$148,035.82          | 0.88%                 | 0           | \$0.00        |               |
|              | EASTERN BANK                        | 2         | \$484,030.00          | 2.87%                 | 0           | \$0.00        |               |
|              | ENTERPRISE BANK & TRUST             | 1         | \$151,291.27          | 0.9%                  | 0           | \$0.00        |               |
|              | FAIRWAY INDEPENDENT MORTGAGE C      | 2         | \$357,226.20          | 2.12%                 | 0           | \$0.00        |               |
|              | GREENFIELD CO-OPERATIVE BANK        | 1         | \$182,747.88          | 1.08%                 | 0           | \$0.00        |               |
|              | GUARANTEED RATE, INC.               | 6         | \$1,518,830.73        | 8.99%                 | 0           | \$0.00        |               |
|              | HAMPDEN BANK                        | 2         | \$340,572.75          | 2.02%                 | 0           | \$0.00        |               |
|              | HARBORONE BANK                      | 1         | \$175,333.50          | 1.04%                 | 0           | \$0.00        |               |
|              | HOLYOKE CREDIT UNION                | 1         | \$107,581.57          | 0.64%                 | 0           | \$0.00        |               |
|              | LEADER BANK, N.A.                   | 2         | \$607,000.00          | 3.59%                 | 0           | \$0.00        |               |
|              | MACKINAC SAVINGS BANK               | 2         | \$360,256.86          | 2.13%                 | 0           | \$0.00        |               |
|              | MERRIMACK MORTGAGE COMPANY, IN      | 2         | \$360,500.75          | 2.13%                 | 0           | \$0.00        |               |
|              | MID-ISLAND MORTGAGE CORP.           | 1         | \$298,357.56          | 1.77%                 | 0           | \$0.00        |               |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MIDDLESEX SAVINGS BANK         | 3         | \$562,355.04           | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC          | 5         | \$1,332,973.97         | 7.89%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION  | 7         | \$1,415,689.21         | 8.38%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY  | 1         | \$166,270.61           | 0.98%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.    | 1         | \$275,128.90           | 1.63%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC          | 7         | \$1,529,452.60         | 9.06%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC             | 3         | \$410,543.16           | 2.43%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, | 8         | \$1,751,493.91         | 10.37%      | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY         | 1         | \$120,975.57           | 0.72%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L | 4         | \$1,053,740.69         | 6.24%       | 0        | \$0.00        |
|              | WEBSTER BANK                   | 1         | \$191,316.94           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>76</b> | <b>\$16,887,095.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XW4G0    | BANK OF CANTON                 | 7         | \$1,455,558.83         | 3.23%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                 | 4         | \$864,337.61           | 1.92%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK            | 1         | \$236,680.00           | 0.53%       | 0        | \$0.00        |
|              | BRIDGEWATER CREDIT UNION       | 2         | \$390,562.80           | 0.87%       | 0        | \$0.00        |
|              | CAPE COD FIVE                  | 1         | \$112,255.32           | 0.25%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK       | 2         | \$589,800.90           | 1.31%       | 0        | \$0.00        |
|              | EASTERN BANK                   | 3         | \$614,372.13           | 1.36%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.       | 1         | \$268,059.91           | 0.6%        | 0        | \$0.00        |
|              | EVOLVE BANK AND TRUST          | 1         | \$294,146.14           | 0.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE C | 8         | \$1,768,399.00         | 3.93%       | 0        | \$0.00        |
|              | FIDELITY COOPERATIVE BANK      | 2         | \$406,538.12           | 0.9%        | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK OF  | 3         | \$769,226.34           | 1.71%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATIO | 1         | \$147,738.89           | 0.33%       | 0        | \$0.00        |
|              | FLORENCE SAVINGS BANK          | 2         | \$364,099.19           | 0.81%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COM | 1         | \$359,071.41           | 0.8%        | 0        | \$0.00        |
|              | GEORGETOWN SAVINGS BANK        | 1         | \$310,018.34           | 0.69%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES, LLC     | 2         | \$273,864.91           | 0.61%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.          | 5         | \$1,515,575.37         | 3.36%       | 0        | \$0.00        |
|              | HAMPDEN BANK                   | 1         | \$75,709.20            | 0.17%       | 0        | \$0.00        |
|              | HARBORONE BANK                 | 2         | \$388,833.21           | 0.86%       | 0        | \$0.00        |
|              | LEADER BANK, N.A.              | 13        | \$3,546,299.31         | 7.87%       | 0        | \$0.00        |
|              | LEOMINSTER CREDIT UNION        | 2         | \$366,595.35           | 0.81%       | 0        | \$0.00        |
|              | MEETINGHOUSE COOPERATIVE BANK  | 1         | \$438,197.99           | 0.97%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, IN | 1         | \$327,555.95           | 0.73%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE FINANCIAL, INC.                     | 4          | \$1,245,282.94         | 2.76%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                        | 9          | \$2,203,414.13         | 4.89%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK, INC                        | 12         | \$2,446,368.69         | 5.43%       | 0        | \$0.00        |
|              | MOUNTAINONE BANK                             | 1          | \$303,599.68           | 0.67%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC                             | 4          | \$1,332,321.02         | 2.96%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE CORPORATION                | 21         | \$5,100,335.91         | 11.32%      | 0        | \$0.00        |
|              | NORTHEAST BANK                               | 1          | \$230,171.50           | 0.51%       | 0        | \$0.00        |
|              | NORTHERN BANK & TRUST COMPANY                | 1          | \$316,372.23           | 0.7%        | 0        | \$0.00        |
|              | NORWICH COMMERCIAL GROUP INC.                | 2          | \$712,063.04           | 1.58%       | 0        | \$0.00        |
|              | PMAC LENDING SERVICES, INC.                  | 7          | \$1,989,867.36         | 4.42%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE,                | 3          | \$729,065.88           | 1.62%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL                | 1          | \$265,220.94           | 0.59%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE LLC                        | 5          | \$1,317,773.34         | 2.93%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                           | 3          | \$436,189.25           | 0.97%       | 0        | \$0.00        |
|              | RANDOLPH SAVINGS BANK                        | 3          | \$635,235.61           | 1.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES,               | 19         | \$4,360,256.19         | 9.68%       | 0        | \$0.00        |
|              | ROCKLAND TRUST COMPANY                       | 4          | \$833,600.35           | 1.85%       | 0        | \$0.00        |
|              | SAGE BANK                                    | 4          | \$704,909.13           | 1.56%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, L               | 6          | \$1,774,485.59         | 3.94%       | 0        | \$0.00        |
|              | SAUGUSBANK                                   | 1          | \$298,115.76           | 0.66%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                | 3          | \$560,452.90           | 1.24%       | 0        | \$0.00        |
|              | SOUTHBRIDGE SAVINGS BANK                     | 1          | \$135,820.91           | 0.3%        | 0        | \$0.00        |
|              | ST. MARY'S CREDIT UNION                      | 1          | \$167,612.99           | 0.37%       | 0        | \$0.00        |
|              | STONEHAMBANK                                 | 2          | \$583,610.91           | 1.3%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                 | 1          | \$234,327.31           | 0.52%       | 0        | \$0.00        |
|              | WINTER HILL BANK, FSB                        | 1          | \$248,593.96           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>187</b> | <b>\$45,048,563.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XW6H6    | ACRE MORTGAGE & FINANCIAL, INC. (13945)      | 1          | \$88,000.00            | 6.67%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD.                         | 8          | \$715,493.00           | 54.27%      | 0        | \$0.00        |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)    | 1          | \$107,910.00           | 8.18%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (15551)                 | 1          | \$103,410.00           | 7.84%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848) | 1          | \$99,871.28            | 7.57%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION (15448)   | 2          | \$203,750.00           | 15.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b>  | <b>\$1,318,434.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                        |             |          |                     |
|--------------|---|-----------|------------------------|-------------|----------|---------------------|
| 3138XW6J2    | ENVOY MORTGAGE, LTD.                                | 10        | \$860,993.18           | 72.98%      | 0        | \$0.00              |
|              | J. VIRGIL, INC. (17348)                             | 2         | \$157,438.55           | 13.35%      | 0        | \$0.00              |
|              | SECURITY HOME MORTGAGE, LLC (16140)                 | 1         | \$105,878.41           | 8.98%       | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1         | \$55,393.36            | 4.69%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>14</b> | <b>\$1,179,703.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW6K9    | ACRE MORTGAGE & FINANCIAL, INC. (13945)             | 1         | \$123,500.00           | 7.59%       | 0        | \$0.00              |
|              | ENVOY MORTGAGE, LTD.                                | 11        | \$1,370,810.72         | 84.27%      | 0        | \$0.00              |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC (14848)        | 1         | \$132,283.23           | 8.14%       | 0        | \$0.00              |
| <b>Total</b> |   | <b>13</b> | <b>\$1,626,593.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XW6L7    | ENVOY MORTGAGE, LTD.                                | 4         | \$878,650.00           | 76.93%      | 0        | \$0.00              |
|              | FIRST COLONY MORTGAGE CORPORATION (10840)           | 1         | \$263,546.55           | 23.07%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,142,196.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWJ74    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,003,144.86         | 100%        | 1        | \$110,111.54        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,003,144.86</b>  | <b>100%</b> | <b>1</b> | <b>\$110,111.54</b> |
| 3138XWKC1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$4,020,075.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>20</b> | <b>\$4,020,075.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKD9    | INTEGRITY FIRST FINANCIAL GROUP, INC.               | 1         | \$257,704.06           | 15.06%      | 0        | \$0.00              |
|              | MORTGAGE WORLD BANKERS, INC                         | 1         | \$499,426.48           | 29.19%      | 0        | \$0.00              |
|              | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 4         | \$953,696.26           | 55.75%      | 0        | \$0.00              |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,710,826.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKE7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,110,730.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>36</b> | <b>\$11,110,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKF4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 27        | \$5,975,197.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>27</b> | <b>\$5,975,197.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XWKG2    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$5,406,096.00         | 100%        | 0        | \$0.00              |
| <b>Total</b> |   | <b>21</b> | <b>\$5,406,096.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XWKH0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 26        | \$5,912,084.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$5,912,084.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKJ6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 24        | \$6,477,196.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$6,477,196.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKK3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 20        | \$5,528,393.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,528,393.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKW7    |  | FIFTH THIRD MORTGAGE COMPANY                        | 3         | \$364,024.39          | 31.56%      | 0        | \$0.00        |
|              |  | GULF COAST BANK AND TRUST COMPANY                   | 1         | \$196,000.00          | 16.99%      | 0        | \$0.00        |
|              |  | MIDWEST COMMUNITY BANK                              | 1         | \$293,916.08          | 25.48%      | 0        | \$0.00        |
|              |  | NORTHSTAR MORTGAGE CORP, A MASSACHUSETTS CORPORATI  | 1         | \$299,427.79          | 25.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,153,368.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKX5    |  | FIFTH THIRD MORTGAGE COMPANY                        | 7         | \$1,291,011.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,291,011.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWKY3    |  | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$1,266,489.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,266,489.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ27    |  | CMC HOME LENDING                                    | 1         | \$174,157.09          | 3.79%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                      | 16        | \$4,232,529.80        | 92.18%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                     | 1         | \$184,750.80          | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,591,437.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ35    |  | CORNERSTONE HOME LENDING, INC.                      | 14        | \$2,992,930.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$2,992,930.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ43    |  | CMC HOME LENDING                                    | 1         | \$121,344.99          | 7.39%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                      | 13        | \$1,520,775.38        | 92.61%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,642,120.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ50    |  | CORNERSTONE HOME LENDING, INC.                      | 11        | \$1,799,104.15        | 84.74%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                 | 1         | \$153,302.41          | 7.22%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                          | 1         | \$170,779.88          | 8.04%       | 0        | \$0.00        |

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|              |                                    |  |           |                       |             |          |               |
|--------------|------------------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |  | <b>13</b> | <b>\$2,123,186.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ68    | CORNERSTONE HOME LENDING, INC.     |  | 15        | \$1,205,097.07        | 88.04%      | 0        | \$0.00        |
|              | FIRST STATE BANK                   |  | 1         | \$79,901.63           | 5.84%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION       |  | 1         | \$83,802.34           | 6.12%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>17</b> | <b>\$1,368,801.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ76    | CORNERSTONE HOME LENDING, INC.     |  | 10        | \$1,603,193.32        | 83.13%      | 0        | \$0.00        |
|              | INWOOD NATIONAL BANK               |  | 1         | \$167,534.85          | 8.69%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS            |  | 1         | \$157,818.76          | 8.18%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>12</b> | <b>\$1,928,546.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ84    | CORNERSTONE HOME LENDING, INC.     |  | 7         | \$1,574,191.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>7</b>  | <b>\$1,574,191.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWQ92    | CORNERSTONE HOME LENDING, INC.     |  | 9         | \$1,101,919.98        | 90.09%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO    |  | 1         | \$121,169.86          | 9.91%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>10</b> | <b>\$1,223,089.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRA8    | ASCENT HOME LENDING, LLC           |  | 1         | \$233,725.28          | 4.48%       | 0        | \$0.00        |
|              | BANK OF SAN ANGELO                 |  | 2         | \$475,743.49          | 9.13%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     |  | 15        | \$3,848,019.95        | 73.81%      | 0        | \$0.00        |
|              | FNB DURANGO                        |  | 1         | \$186,499.39          | 3.58%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                |  | 1         | \$196,568.95          | 3.77%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC         |  | 1         | \$272,679.49          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>21</b> | <b>\$5,213,236.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRB6    | BROOKHOLLOW MORTGAGE SERVICES, LTD |  | 1         | \$224,208.64          | 3.83%       | 0        | \$0.00        |
|              | CMC HOME LENDING                   |  | 1         | \$316,128.95          | 5.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     |  | 13        | \$4,333,072.70        | 73.93%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD    |  | 2         | \$647,298.67          | 11.04%      | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                |  | 1         | \$340,630.05          | 5.81%       | 0        | \$0.00        |
| <b>Total</b> |                                    |  | <b>18</b> | <b>\$5,861,339.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRC4    | CMC HOME LENDING                   |  | 2         | \$287,560.25          | 12.12%      | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     |  | 15        | \$2,084,915.10        | 87.88%      | 0        | \$0.00        |

|              |                                      |  |           |                        |             |          |               |
|--------------|--------------------------------------|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                      |  | <b>17</b> | <b>\$2,372,475.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRD2    | CMC HOME LENDING                     |  | 1         | \$228,269.78           | 1.57%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 44        | \$11,814,163.50        | 81.19%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. |  | 3         | \$889,043.32           | 6.11%       | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 1         | \$198,767.81           | 1.37%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  |  | 4         | \$957,256.85           | 6.58%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           |  | 1         | \$463,388.98           | 3.18%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>54</b> | <b>\$14,550,890.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRE0    | BANK OF SAN ANGELO                   |  | 1         | \$75,899.92            | 5.08%       | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON              |  | 1         | \$108,859.69           | 7.28%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 15        | \$1,120,288.78         | 74.95%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. |  | 1         | \$55,926.26            | 3.74%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           |  | 1         | \$29,960.49            | 2%          | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          |  | 1         | \$103,731.73           | 6.95%       | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>20</b> | <b>\$1,494,666.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRF7    | CORNERSTONE HOME LENDING, INC.       |  | 13        | \$3,751,273.97         | 82.34%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      |  | 1         | \$291,631.66           | 6.4%        | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  |  | 2         | \$512,690.02           | 11.26%      | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>16</b> | <b>\$4,555,595.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRG5    | CORNERSTONE HOME LENDING, INC.       |  | 9         | \$741,415.85           | 73.82%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      |  | 1         | \$107,565.61           | 10.71%      | 0        | \$0.00        |
|              | INTERBANK                            |  | 1         | \$82,061.73            | 8.17%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          |  | 1         | \$73,377.00            | 7.3%        | 0        | \$0.00        |
| <b>Total</b> |                                      |  | <b>12</b> | <b>\$1,004,420.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRH3    | BROOKHOLLOW MORTGAGE SERVICES, LTD   |  | 1         | \$50,000.00            | 4.78%       | 0        | \$0.00        |
|              | CITIZENS BANK OF LAS CRUCES          |  | 1         | \$108,650.10           | 10.39%      | 0        | \$0.00        |
|              | CITIZENS NATL HENDERSON              |  | 1         | \$99,865.29            | 9.55%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       |  | 2         | \$171,761.19           | 16.43%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      |  | 1         | \$83,784.41            | 8.01%       | 0        | \$0.00        |
|              | INTERBANK                            |  | 3         | \$291,693.94           | 27.9%       | 0        | \$0.00        |



|              |  |                                    |           |                       |             |          |               |
|--------------|--|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              |  | KIRKPATRICK BANK                   | 1         | \$71,401.49           | 6.83%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST        | 1         | \$98,417.25           | 9.41%       | 0        | \$0.00        |
|              |  | TEXAS SECURITY BANK                | 1         | \$69,903.56           | 6.7%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,045,477.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRJ9    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD | 1         | \$127,320.35          | 12.1%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF LAS CRUCES        | 1         | \$123,229.99          | 11.72%      | 0        | \$0.00        |
|              |  | CITIZENS NATL HENDERSON            | 1         | \$135,317.48          | 12.86%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 2         | \$276,929.30          | 26.33%      | 0        | \$0.00        |
|              |  | FIRST NEW MEXICO BANK SILVER CITY  | 1         | \$118,115.68          | 11.23%      | 0        | \$0.00        |
|              |  | KIRKPATRICK BANK                   | 1         | \$125,327.10          | 11.92%      | 0        | \$0.00        |
|              |  | R BANK                             | 1         | \$145,599.13          | 13.84%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,051,839.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRK6    |  | CORNERSTONE HOME LENDING, INC.     | 4         | \$648,647.51          | 49.92%      | 0        | \$0.00        |
|              |  | GRAND BANK                         | 1         | \$168,213.19          | 12.95%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                | 1         | \$152,000.00          | 11.7%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST        | 2         | \$330,578.44          | 25.43%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,299,439.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRL4    |  | CORNERSTONE HOME LENDING, INC.     | 12        | \$1,409,734.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>12</b> | <b>\$1,409,734.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRM2    |  | CORNERSTONE HOME LENDING, INC.     | 8         | \$1,336,207.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>8</b>  | <b>\$1,336,207.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRN0    |  | CORNERSTONE HOME LENDING, INC.     | 14        | \$1,353,705.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$1,353,705.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XWRP5    |  | BANK OF SAN ANGELO                 | 1         | \$74,682.59           | 7.07%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.     | 6         | \$472,337.60          | 44.71%      | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT UNION         | 2         | \$139,407.50          | 13.2%       | 0        | \$0.00        |
|              |  | GRAND BANK                         | 1         | \$97,600.00           | 9.24%       | 0        | \$0.00        |
|              |  | R BANK                             | 1         | \$100,000.00          | 9.47%       | 0        | \$0.00        |
|              |  | SECURITY STATE BANK & TRUST        | 1         | \$98,062.44           | 9.28%       | 0        | \$0.00        |
|              |  | UNITED HERITAGE CREDIT UNION       | 1         | \$74,364.25           | 7.03%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>13</b> | <b>\$1,056,454.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XWRQ3    |  | CORNERSTONE HOME LENDING, INC.                     | 11        | \$886,526.93          | 78.51%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO                    | 1         | \$62,924.30           | 5.57%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                                   | 1         | \$74,913.97           | 6.63%       | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                         | 1         | \$104,879.57          | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,129,244.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWRR1    |  | CORNERSTONE HOME LENDING, INC.                     | 15        | \$2,030,511.07        | 93.72%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                                | 1         | \$136,000.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,166,511.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWU30    |  | GREEN TREE SERVICING LLC                           | 7         | \$1,693,972.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,693,972.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWU48    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 1         | \$79,705.15           | 3.85%       | 0        | \$0.00        |
|              |  | CENTRAL BANK                                       | 1         | \$55,702.60           | 2.69%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                              | 1         | \$77,200.00           | 3.73%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                           | 24        | \$1,675,932.11        | 80.93%      | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION                    | 1         | \$65,814.45           | 3.18%       | 0        | \$0.00        |
|              |  | LAKE ELMO BANK                                     | 1         | \$79,468.70           | 3.84%       | 0        | \$0.00        |
|              |  | NATIONS LENDING CORPORATION                        | 1         | \$37,025.10           | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>30</b> | <b>\$2,070,848.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWW20    |  | GREEN TREE SERVICING LLC                           | 11        | \$2,865,682.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$2,865,682.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XWWN4    |  | ADVISORS MORTGAGE GROUP, LLC                       | 1         | \$119,736.70          | 10.29%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                           | 8         | \$1,043,475.36        | 89.71%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,163,212.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XXAW6    |  | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP. | 6         | \$1,863,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,863,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XXF27    |  | GEORGIA BANKING COMPANY                            | 1         | \$166,293.23          | 6.39%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS/SUNBELT LENDING                     | 1         | \$173,447.19          | 6.67%       | 0        | \$0.00        |
|              |  | POINTBANK  | 1         | \$153,759.66          | 5.91%       | 0        | \$0.00        |
|              |  | SUNTRUST MORTGAGE, INC.                            | 13        | \$2,107,953.58        | 81.03%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,601,453.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138XXF35    |  | AMERIFIRST FINANCIAL, INC.                         | 1         | \$92,766.18           | 7.07%       | 0        | \$0.00        |

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|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | COMMERCE STATE BANK                | 1         | \$86,000.00           | 6.56%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1         | \$96,000.00           | 7.32%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1         | \$87,240.39           | 6.65%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 10        | \$949,428.95          | 72.4%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>14</b> | <b>\$1,311,435.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXF43    | ALLEGACY FEDERAL CREDIT UNION      | 1         | \$83,316.18           | 4.91%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 1         | \$70,000.00           | 4.13%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$73,746.01           | 4.35%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 1         | \$34,310.87           | 2.02%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK                 | 1         | \$79,173.64           | 4.67%       | 0        | \$0.00        |
|              | PARK STERLING BANK                 | 1         | \$64,232.50           | 3.79%       | 0        | \$0.00        |
|              | SPIRITBANK                         | 1         | \$75,684.81           | 4.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 18        | \$1,094,618.75        | 64.54%      | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1         | \$61,748.06           | 3.64%       | 0        | \$0.00        |
|              | YNB                                | 1         | \$59,200.00           | 3.49%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$1,696,030.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXF50    | AVALON MORTGAGE INC                | 1         | \$212,500.00          | 4.47%       | 0        | \$0.00        |
|              | BACK BAY FUNDING                   | 1         | \$200,000.00          | 4.21%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                  | 1         | \$139,425.26          | 2.93%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$143,200.00          | 3.01%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP        | 1         | \$462,112.97          | 9.73%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC.     | 1         | \$408,764.51          | 8.6%        | 0        | \$0.00        |
|              | COUNTYBANK                         | 1         | \$171,950.00          | 3.62%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION           | 1         | \$322,520.53          | 6.79%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY         | 1         | \$142,612.13          | 3%          | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION       | 1         | \$118,516.44          | 2.49%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG        | 2         | \$380,909.33          | 8.02%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK             | 1         | \$206,158.16          | 4.34%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$118,013.53          | 2.48%       | 0        | \$0.00        |
|              | SOUTHCREST BANK                    | 1         | \$122,572.36          | 2.58%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 2         | \$250,000.00          | 5.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 7         | \$1,352,220.44        | 28.47%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>24</b> | <b>\$4,751,475.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXF68    | SUNTRUST MORTGAGE, INC.            | 6         | \$1,015,749.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>6</b>  | <b>\$1,015,749.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFN1    | ADAMS COUNTY NATIONAL BANK         | 1         | \$129,417.39          | 1.01%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$137,560.21           | 1.08%       | 0        | \$0.00        |
|              | CERTUSBANK, N.A.                   | 1         | \$130,819.52           | 1.02%       | 0        | \$0.00        |
|              | COMMERCE BANK                      | 3         | \$413,329.76           | 3.24%       | 0        | \$0.00        |
|              | COMMUNITY BANK                     | 2         | \$274,041.93           | 2.15%       | 0        | \$0.00        |
|              | DACOTAH BANK                       | 1         | \$137,330.53           | 1.08%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                     | 1         | \$134,627.36           | 1.05%       | 0        | \$0.00        |
|              | ENTERPRISE BANK & TRUST            | 1         | \$135,375.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 1         | \$134,809.78           | 1.06%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$134,850.00           | 1.06%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI           | 1         | \$148,390.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK                 | 2         | \$275,000.00           | 2.15%       | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE        | 1         | \$132,500.00           | 1.04%       | 0        | \$0.00        |
|              | GEORGIA BANK & TRUST COMPANY       | 2         | \$262,681.34           | 2.06%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 2         | \$272,869.01           | 2.14%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                 | 1         | \$149,793.34           | 1.17%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD     | 1         | \$129,145.82           | 1.01%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 2         | \$278,196.23           | 2.18%       | 0        | \$0.00        |
|              | LAWRENCE BANK                      | 1         | \$139,807.11           | 1.1%        | 0        | \$0.00        |
|              | MALVERN NATIONAL BANK (THE)        | 1         | \$127,819.65           | 1%          | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$137,010.98           | 1.07%       | 0        | \$0.00        |
|              | MUSA FINANCIAL LLC                 | 1         | \$140,685.91           | 1.1%        | 0        | \$0.00        |
|              | OVM FINANCIAL INC.                 | 1         | \$130,000.00           | 1.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$149,793.34           | 1.17%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK               | 1         | \$139,555.00           | 1.09%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$144,800.23           | 1.13%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$134,358.63           | 1.05%       | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID           | 2         | \$259,819.01           | 2.03%       | 0        | \$0.00        |
|              | STARION FINANCIAL                  | 2         | \$287,796.10           | 2.25%       | 0        | \$0.00        |
|              | STOCKMAN BANK                      | 1         | \$146,193.72           | 1.15%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 50        | \$6,855,726.97         | 53.7%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE               | 1         | \$129,816.84           | 1.02%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 2         | \$288,751.63           | 2.26%       | 0        | \$0.00        |
|              | ZITIZENS BANK                      | 1         | \$144,999.95           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>93</b> | <b>\$12,767,672.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                        |             |          |               |
| 3138XXFQ4    | ADAMS COUNTY NATIONAL BANK         | 1         | \$148,063.28           | 0.99%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 1         | \$130,836.37           | 0.88%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 1         | \$125,709.24           | 0.84%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK             | 1         | \$131,302.89           | 0.88%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$142,308.05           | 0.95%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 1         | \$149,311.91           | 1%          | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 1         | \$132,729.98           | 0.89%       | 0        | \$0.00        |

|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
|              | CENTENNIAL BANK                | 1          | \$149,698.08           | 1%          | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK         | 2          | \$273,818.47           | 1.84%       | 0        | \$0.00        |
|              | COMMONFUND MORTGAGE CORP       | 1          | \$126,817.76           | 0.85%       | 0        | \$0.00        |
|              | COUNTYBANK                     | 2          | \$272,032.31           | 1.82%       | 0        | \$0.00        |
|              | DACOTAH BANK                   | 1          | \$130,452.98           | 0.87%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC          | 1          | \$134,818.15           | 0.9%        | 0        | \$0.00        |
|              | FIRST AMERICAN BANK            | 1          | \$128,187.10           | 0.86%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1          | \$145,407.92           | 0.98%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORP       | 3          | \$410,362.91           | 2.75%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK             | 1          | \$136,819.59           | 0.92%       | 0        | \$0.00        |
|              | FIRST NORTHERN BANK OF WYOMING | 1          | \$145,000.00           | 0.97%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1          | \$134,718.28           | 0.9%        | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 3          | \$400,336.89           | 2.69%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED    | 1          | \$134,826.22           | 0.9%        | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.             | 2          | \$267,456.08           | 1.79%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK             | 1          | \$146,811.59           | 0.98%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1          | \$132,256.61           | 0.89%       | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION   | 1          | \$130,449.05           | 0.87%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1          | \$141,600.00           | 0.95%       | 0        | \$0.00        |
|              | M&T BANK                       | 1          | \$135,641.15           | 0.91%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK            | 1          | \$127,606.74           | 0.86%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1          | \$144,313.99           | 0.97%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                  | 1          | \$126,458.25           | 0.85%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 1          | \$131,983.39           | 0.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 1          | \$131,073.21           | 0.88%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1          | \$131,200.00           | 0.88%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 3          | \$426,863.48           | 2.86%       | 0        | \$0.00        |
|              | SHAREPLUS FEDERAL BANK         | 1          | \$149,307.56           | 1%          | 0        | \$0.00        |
|              | SOUTHCREST BANK                | 1          | \$142,458.11           | 0.96%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1          | \$134,826.22           | 0.9%        | 0        | \$0.00        |
|              | SPIRITBANK                     | 1          | \$147,410.01           | 0.99%       | 0        | \$0.00        |
|              | STATE BANK OF DE KALB          | 2          | \$287,725.17           | 1.93%       | 0        | \$0.00        |
|              | STOCKMAN BANK                  | 1          | \$139,320.44           | 0.93%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 55         | \$7,529,043.33         | 50.5%       | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 1          | \$132,225.65           | 0.89%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1          | \$133,923.41           | 0.9%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.     | 2          | \$256,301.65           | 1.74%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>109</b> | <b>\$14,909,813.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |            |                        |             |          |               |
| 3138XXFR2    | ABSOLUTE HOME MORTGAGE CORP    | 2          | \$693,526.35           | 0.92%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1          | \$574,276.57           | 0.76%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC            | 4          | \$1,106,328.72         | 1.47%       | 0        | \$0.00        |

|                                   |   |                |       |   |        |
|-----------------------------------|---|----------------|-------|---|--------|
| ALERUS FINANCIAL N.A.             | 1 | \$364,348.58   | 0.48% | 0 | \$0.00 |
| AMERICA'S CHOICE HOME LOANS       | 1 | \$185,755.07   | 0.25% | 0 | \$0.00 |
| AMERICA'S MTG RESOURCE, INC       | 1 | \$189,509.90   | 0.25% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MTG CORP       | 1 | \$236,089.45   | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.        | 1 | \$217,712.93   | 0.29% | 0 | \$0.00 |
| APEX HOME LOANS, INC.             | 2 | \$721,058.42   | 0.95% | 0 | \$0.00 |
| ARCSTONE FINANCIAL INC            | 2 | \$602,235.10   | 0.8%  | 0 | \$0.00 |
| AVALON MORTGAGE INC               | 1 | \$368,000.00   | 0.49% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC              | 2 | \$633,058.49   | 0.84% | 0 | \$0.00 |
| BANK OF NORTH CAROLINA            | 1 | \$335,567.49   | 0.44% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.     | 1 | \$299,622.56   | 0.4%  | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE          | 1 | \$414,423.63   | 0.55% | 0 | \$0.00 |
| CAPITAL BANK NA                   | 1 | \$315,284.63   | 0.42% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.             | 1 | \$382,536.63   | 0.51% | 0 | \$0.00 |
| CELTIC BANK CORPORATION           | 1 | \$236,951.50   | 0.31% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC    | 1 | \$368,525.02   | 0.49% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG       | 1 | \$192,000.00   | 0.25% | 0 | \$0.00 |
| CITY FIRST MTG SVCS., LLC         | 3 | \$1,041,668.30 | 1.38% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP       | 9 | \$3,467,747.49 | 4.59% | 0 | \$0.00 |
| COMMERCE BANK                     | 1 | \$213,647.48   | 0.28% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.    | 2 | \$645,159.45   | 0.85% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY      | 1 | \$380,637.88   | 0.5%  | 0 | \$0.00 |
| DACOTAH BANK                      | 1 | \$175,773.44   | 0.23% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG      | 1 | \$269,668.01   | 0.36% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES          | 2 | \$683,187.39   | 0.9%  | 0 | \$0.00 |
| EAGLEBANK - MD                    | 1 | \$624,213.66   | 0.83% | 0 | \$0.00 |
| EUREKA HOMESTEAD                  | 1 | \$175,693.56   | 0.23% | 0 | \$0.00 |
| FIRST AMERICAN BANK               | 1 | \$231,708.11   | 0.31% | 0 | \$0.00 |
| FIRST FLORIDA BANK                | 1 | \$327,577.79   | 0.43% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC       | 2 | \$745,432.65   | 0.99% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 5 | \$1,830,401.35 | 2.42% | 0 | \$0.00 |
| FIRST LIBERTY FINANCIAL GROUP LLC | 1 | \$194,848.86   | 0.26% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC       | 2 | \$452,657.52   | 0.6%  | 0 | \$0.00 |
| FIRST PARTNERS BANK               | 1 | \$343,547.00   | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC        | 4 | \$1,385,447.32 | 1.83% | 0 | \$0.00 |
| GATEWAY FUNDING DIVERSIFIED       | 2 | \$574,154.65   | 0.76% | 0 | \$0.00 |
| GENEQUITY MORTGAGE, INC.          | 1 | \$190,154.91   | 0.25% | 0 | \$0.00 |
| GENEVA FINANCIAL,LLC              | 2 | \$610,230.56   | 0.81% | 0 | \$0.00 |
| GLACIER BANK                      | 1 | \$304,313.02   | 0.4%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.      | 1 | \$359,547.07   | 0.48% | 0 | \$0.00 |
| GRAYSTONE MORTGAGE                | 1 | \$275,652.75   | 0.37% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP    | 4 | \$1,297,592.71 | 1.72% | 0 | \$0.00 |

|  |                                   |     |                 |        |   |        |
|--|-----------------------------------|-----|-----------------|--------|---|--------|
|  | HAPPY STATE BANK                  | 1   | \$235,391.25    | 0.31%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK             | 1   | \$175,272.91    | 0.23%  | 0 | \$0.00 |
|  | HERITAGE OAKS BANK                | 1   | \$189,760.95    | 0.25%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC             | 1   | \$320,096.77    | 0.42%  | 0 | \$0.00 |
|  | INLAND NORTHWEST BANK             | 1   | \$357,528.57    | 0.47%  | 0 | \$0.00 |
|  | JAC FINANCIAL DBA PLAZA LOANS     | 1   | \$359,508.31    | 0.48%  | 0 | \$0.00 |
|  | JONAH BANK OF WYOMING             | 1   | \$194,754.66    | 0.26%  | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS LLC           | 1   | \$204,300.00    | 0.27%  | 0 | \$0.00 |
|  | M&T BANK                          | 4   | \$1,408,596.87  | 1.87%  | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL      | 2   | \$633,795.72    | 0.84%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC       | 2   | \$1,159,498.76  | 1.54%  | 0 | \$0.00 |
|  | MONARCH BANK DBA MONARCH<br>MTG   | 4   | \$1,439,915.39  | 1.91%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC.           | 1   | \$405,876.87    | 0.54%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS<br>INC. | 1   | \$437,448.93    | 0.58%  | 0 | \$0.00 |
|  | MORTGAGE TRUST INC.               | 1   | \$314,594.52    | 0.42%  | 0 | \$0.00 |
|  | MUSA FINANCIAL LLC                | 4   | \$1,172,929.68  | 1.55%  | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC           | 1   | \$243,186.56    | 0.32%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CO | 1   | \$255,662.89    | 0.34%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.               | 1   | \$267,163.44    | 0.35%  | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK              | 2   | \$496,712.80    | 0.66%  | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION        | 1   | \$208,748.87    | 0.28%  | 0 | \$0.00 |
|  | POINTBANK                         | 1   | \$386,496.69    | 0.51%  | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC        | 1   | \$445,500.00    | 0.59%  | 0 | \$0.00 |
|  | PREFERRED MORTGAGE GROUP,<br>INC  | 3   | \$883,353.44    | 1.17%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB            | 2   | \$821,052.20    | 1.09%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE      | 4   | \$1,196,781.34  | 1.58%  | 0 | \$0.00 |
|  | RESIDENTIAL MTG FUNDING, INC      | 1   | \$481,928.85    | 0.64%  | 0 | \$0.00 |
|  | RIVER COMMUNITY BANK              | 2   | \$652,580.22    | 0.86%  | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK               | 2   | \$581,585.05    | 0.77%  | 0 | \$0.00 |
|  | SOUTHWEST BANK                    | 1   | \$255,677.91    | 0.34%  | 0 | \$0.00 |
|  | STARBOARD FINANCIAL<br>MANAGEMENT | 1   | \$263,700.00    | 0.35%  | 0 | \$0.00 |
|  | STARION FINANCIAL                 | 1   | \$248,479.74    | 0.33%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION    | 4   | \$1,442,029.70  | 1.91%  | 0 | \$0.00 |
|  | SUN HOME LOANS, INC.              | 1   | \$345,829.26    | 0.46%  | 0 | \$0.00 |
|  | SUNTRUST MORTGAGE, INC.           | 101 | \$26,567,041.75 | 35.18% | 0 | \$0.00 |
|  | TEXAS LOAN STAR, INC.             | 1   | \$417,000.00    | 0.55%  | 0 | \$0.00 |
|  | TEXAS SECURITY BANK               | 1   | \$415,065.03    | 0.55%  | 0 | \$0.00 |
|  | THE HOME LENDING GROUP, LLC       | 1   | \$219,716.81    | 0.29%  | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                | 3   | \$925,797.55    | 1.23%  | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC           | 3   | \$784,810.69    | 1.04%  | 0 | \$0.00 |

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|              |                                    |            |                        |             |          |               |
|--------------|------------------------------------|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC.         | 3          | \$904,057.67           | 1.2%        | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK              | 1          | \$233,396.41           | 0.31%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1          | \$199,243.20           | 0.26%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1          | \$327,328.11           | 0.43%       | 0        | \$0.00        |
|              | WCS FUNDING GROUP INC              | 1          | \$283,642.09           | 0.38%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 1          | \$275,304.13           | 0.36%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1          | \$239,091.84           | 0.32%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>254</b> | <b>\$75,514,708.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |            |                        |             |          |               |
| 3138XXFS0    | 1ST CONSTITUTION BANK              | 2          | \$547,779.57           | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.              | 1          | \$279,200.00           | 0.06%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORP        | 3          | \$939,833.14           | 0.2%        | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 2          | \$404,516.92           | 0.08%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION       | 2          | \$832,837.94           | 0.17%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION       | 1          | \$364,497.13           | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC                | 8          | \$2,663,376.41         | 0.56%       | 0        | \$0.00        |
|              | ALLEGACY FEDERAL CREDIT UNION      | 1          | \$256,288.38           | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 1          | \$151,956.35           | 0.03%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS        | 3          | \$1,190,982.02         | 0.25%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK             | 1          | \$416,425.49           | 0.09%       | 0        | \$0.00        |
|              | AMERICAN MTG & EQUITY CONS INC     | 6          | \$2,228,112.46         | 0.47%       | 0        | \$0.00        |
|              | AMERICANWEST BANK                  | 1          | \$416,412.45           | 0.09%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.         | 1          | \$417,000.00           | 0.09%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC             | 1          | \$399,436.40           | 0.08%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.              | 1          | \$359,435.18           | 0.08%       | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC             | 4          | \$1,442,977.05         | 0.3%        | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 3          | \$686,960.18           | 0.14%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 3          | \$657,909.59           | 0.14%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC        | 3          | \$1,282,970.34         | 0.27%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC               | 4          | \$1,236,882.49         | 0.26%       | 0        | \$0.00        |
|              | AVALON MORTGAGE INC                | 3          | \$983,383.51           | 0.21%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 15         | \$6,547,514.38         | 1.37%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC               | 5          | \$1,433,247.89         | 0.3%        | 0        | \$0.00        |
|              | BACK BAY FUNDING                   | 2          | \$846,432.24           | 0.18%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK              | 2          | \$699,047.26           | 0.15%       | 0        | \$0.00        |
|              | BANK OF CAPE COD                   | 1          | \$280,000.00           | 0.06%       | 0        | \$0.00        |
|              | BANK OF COLORADO                   | 9          | \$2,624,552.99         | 0.55%       | 0        | \$0.00        |
|              | BANK OF JACKSON HOLE               | 4          | \$1,585,832.68         | 0.33%       | 0        | \$0.00        |
|              | BANK OF LEE'S SUMMIT               | 1          | \$166,265.40           | 0.03%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA             | 6          | \$2,181,348.77         | 0.46%       | 0        | \$0.00        |
|              | BANK OF SOUTH CAROLINA             | 2          | \$595,820.65           | 0.12%       | 0        | \$0.00        |



|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| BANKERS MORTGAGE LENDING, INC. | 1  | \$300,000.00   | 0.06% | 0 | \$0.00 |
| BANKERS TRUST COMPANY          | 6  | \$1,801,493.90 | 0.38% | 0 | \$0.00 |
| BAY BANK FSB                   | 2  | \$591,191.51   | 0.12% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORP      | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 |
| BEACH MUNICIPAL FCU            | 2  | \$424,422.64   | 0.09% | 0 | \$0.00 |
| BENEFIT BANK                   | 1  | \$171,812.96   | 0.04% | 0 | \$0.00 |
| BIG SKY WESTERN BANK           | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 |
| BLUERIDGE BANK                 | 1  | \$167,768.54   | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC.  | 4  | \$1,660,731.76 | 0.35% | 0 | \$0.00 |
| BNC NATIONAL BANK              | 9  | \$2,924,788.37 | 0.61% | 0 | \$0.00 |
| BOSTON PRIVATE BANK & TRUST    | 1  | \$393,694.50   | 0.08% | 0 | \$0.00 |
| BOULEVARD BANK                 | 1  | \$387,453.31   | 0.08% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE       | 4  | \$1,494,134.66 | 0.31% | 0 | \$0.00 |
| CALIFORNIA MTG ADVISORS, INC   | 4  | \$1,849,652.65 | 0.39% | 0 | \$0.00 |
| CAPITAL BANK NA                | 12 | \$4,452,354.46 | 0.93% | 0 | \$0.00 |
| CAPSTONE DIRECT, INC.          | 3  | \$1,127,948.18 | 0.24% | 0 | \$0.00 |
| CELTIC BANK CORPORATION        | 1  | \$349,517.79   | 0.07% | 0 | \$0.00 |
| CENTENNIAL BANK                | 1  | \$390,000.00   | 0.08% | 0 | \$0.00 |
| CENTRAL MINNESOTA CREDIT UNION | 3  | \$505,643.82   | 0.11% | 0 | \$0.00 |
| CERTUSBANK, N.A.               | 10 | \$3,258,773.28 | 0.68% | 0 | \$0.00 |
| CHICAGO FINANCIAL SERVICES INC | 14 | \$4,955,681.95 | 1.04% | 0 | \$0.00 |
| CITIZENS BANK                  | 1  | \$319,000.00   | 0.07% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK        | 2  | \$424,532.24   | 0.09% | 0 | \$0.00 |
| CITIZENS NATIONAL BANK         | 2  | \$400,815.24   | 0.08% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MTG    | 4  | \$1,328,427.38 | 0.28% | 0 | \$0.00 |
| CITYWIDE BANKS                 | 1  | \$321,180.80   | 0.07% | 0 | \$0.00 |
| CNB MORTGAGE COMPANY           | 1  | \$324,901.75   | 0.07% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP    | 4  | \$1,828,642.09 | 0.38% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC.      | 1  | \$346,232.99   | 0.07% | 0 | \$0.00 |
| COMMERCE BANK                  | 3  | \$705,754.57   | 0.15% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK      | 2  | \$691,206.83   | 0.14% | 0 | \$0.00 |
| COMMUNITY BANK, COAST          | 1  | \$273,642.90   | 0.06% | 0 | \$0.00 |
| COMMUNITY FIRST NATIONAL BANK  | 1  | \$156,534.04   | 0.03% | 0 | \$0.00 |
| COMMUNITY MORTGAGE GROUP, INC. | 2  | \$807,347.70   | 0.17% | 0 | \$0.00 |
| COMMUNITY WEST BANK, N.A.      | 2  | \$976,221.58   | 0.2%  | 0 | \$0.00 |
| CONGRESSIONAL BANK             | 6  | \$2,182,865.34 | 0.46% | 0 | \$0.00 |
| CONNECTICUT HOME MORTGAGE      | 11 | \$3,367,589.34 | 0.71% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC. | 15 | \$5,520,063.41 | 1.16% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE COMPANY   | 11 | \$3,728,198.08 | 0.78% | 0 | \$0.00 |
| CORP. INVESTORS MTG GROUP INC. | 10 | \$3,218,490.75 | 0.67% | 0 | \$0.00 |

|                                   |    |                 |       |   |        |
|-----------------------------------|----|-----------------|-------|---|--------|
| COUNTYBANK                        | 2  | \$534,113.13    | 0.11% | 0 | \$0.00 |
| D.L. EVANS BANK                   | 2  | \$678,114.45    | 0.14% | 0 | \$0.00 |
| DACOTAH BANK                      | 2  | \$537,741.25    | 0.11% | 0 | \$0.00 |
| DAS ACQUISITION CO., LLC          | 1  | \$408,923.02    | 0.09% | 0 | \$0.00 |
| DEVERE MTG CORP DBA HUNT MTG      | 1  | \$339,542.01    | 0.07% | 0 | \$0.00 |
| DIGNIFIED HOME LOANS, LLC         | 1  | \$368,000.00    | 0.08% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC        | 1  | \$299,586.68    | 0.06% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC           | 1  | \$175,507.87    | 0.04% | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES          | 4  | \$1,264,413.40  | 0.26% | 0 | \$0.00 |
| EAGLEBANK - MD                    | 15 | \$6,135,621.10  | 1.29% | 0 | \$0.00 |
| EASTERN BANK                      | 2  | \$650,502.55    | 0.14% | 0 | \$0.00 |
| EMC HOLDINGS LLC                  | 8  | \$2,888,526.26  | 0.61% | 0 | \$0.00 |
| EUREKA HOMESTEAD                  | 2  | \$459,358.99    | 0.1%  | 0 | \$0.00 |
| F&M BANK                          | 2  | \$610,582.94    | 0.13% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK CORP.       | 2  | \$689,446.22    | 0.14% | 0 | \$0.00 |
| FARMERS & STOCKMENS/CB&T<br>MTG   | 2  | \$713,537.25    | 0.15% | 0 | \$0.00 |
| FARMERS AND MERCHANTS<br>BANK-MD  | 5  | \$1,249,474.23  | 0.26% | 0 | \$0.00 |
| FARMERS BANK & TRUST              | 3  | \$1,201,318.02  | 0.25% | 0 | \$0.00 |
| FARMERS STATE BANK                | 4  | \$938,186.09    | 0.2%  | 0 | \$0.00 |
| FEARON FINANCIAL, LLC             | 3  | \$1,140,361.67  | 0.24% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP.          | 1  | \$288,601.83    | 0.06% | 0 | \$0.00 |
| FIRST AMERICAN BANK               | 3  | \$732,208.66    | 0.15% | 0 | \$0.00 |
| FIRST BANK AND TRUST              | 8  | \$2,051,365.51  | 0.43% | 0 | \$0.00 |
| FIRST CENTURY BANK TPO            | 1  | \$387,465.44    | 0.08% | 0 | \$0.00 |
| FIRST COMMUNITY FINANCIAL<br>BANK | 1  | \$393,130.39    | 0.08% | 0 | \$0.00 |
| FIRST DAKOTA NATIONAL BANK        | 1  | \$239,669.34    | 0.05% | 0 | \$0.00 |
| FIRST FINANCIAL SVCS., INC        | 5  | \$1,655,516.43  | 0.35% | 0 | \$0.00 |
| FIRST FLORIDA BANK                | 5  | \$1,504,289.45  | 0.32% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC       | 4  | \$1,648,173.66  | 0.35% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORP          | 41 | \$15,202,134.46 | 3.18% | 0 | \$0.00 |
| FIRST MIDWEST BANK                | 2  | \$645,304.95    | 0.14% | 0 | \$0.00 |
| FIRST MORTGAGE SERVICE, INC       | 1  | \$214,204.48    | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK               | 2  | \$313,991.69    | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF OK         | 1  | \$249,980.12    | 0.05% | 0 | \$0.00 |
| FIRST NATL BANK OF SANTA FE       | 1  | \$211,714.44    | 0.04% | 0 | \$0.00 |
| FIRST NBC BANK                    | 2  | \$667,823.34    | 0.14% | 0 | \$0.00 |
| FIRST NORTHERN BANK OF<br>WYOMING | 2  | \$539,521.64    | 0.11% | 0 | \$0.00 |
| FIRST RATE FINANCIAL GROUP        | 1  | \$431,418.09    | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK - TX             | 1  | \$277,325.93    | 0.06% | 0 | \$0.00 |
| FIRSTBANK SOUTHWEST               | 1  | \$199,711.84    | 0.04% | 0 | \$0.00 |
| FLAHERTY FUNDING CORP             | 2  | \$681,157.76    | 0.14% | 0 | \$0.00 |
| FLORIDA PARISHES BANK             | 3  | \$850,534.48    | 0.18% | 0 | \$0.00 |

|  |                                |    |                |       |   |        |
|--|--------------------------------|----|----------------|-------|---|--------|
|  | GATEWAY BANK MORTGAGE, INC     | 12 | \$4,115,989.99 | 0.86% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED    | 1  | \$175,475.80   | 0.04% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE, INC.       | 8  | \$2,407,238.96 | 0.5%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL,LLC           | 1  | \$399,448.91   | 0.08% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY   | 3  | \$822,581.95   | 0.17% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY        | 4  | \$1,112,130.60 | 0.23% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.   | 4  | \$1,737,851.61 | 0.36% | 0 | \$0.00 |
|  | GOLDWATER BANK, NA             | 5  | \$1,851,264.07 | 0.39% | 0 | \$0.00 |
|  | GRAND VALLEY NATIONAL BANK     | 1  | \$187,354.67   | 0.04% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE             | 3  | \$943,601.78   | 0.2%  | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP | 4  | \$1,272,765.09 | 0.27% | 0 | \$0.00 |
|  | GROSSMONT SCHOOLS FCU          | 1  | \$300,594.55   | 0.06% | 0 | \$0.00 |
|  | GSB MORTGAGE, INC.             | 1  | \$230,576.00   | 0.05% | 0 | \$0.00 |
|  | GSF MORTGAGE CORPORATION       | 2  | \$766,420.59   | 0.16% | 0 | \$0.00 |
|  | GUARANTY BOND BANK             | 1  | \$387,726.78   | 0.08% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST      | 3  | \$1,243,986.76 | 0.26% | 0 | \$0.00 |
|  | HAMILTON BANK                  | 1  | \$416,412.45   | 0.09% | 0 | \$0.00 |
|  | HAPPY STATE BANK               | 1  | \$201,128.71   | 0.04% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK          | 4  | \$1,008,341.07 | 0.21% | 0 | \$0.00 |
|  | HERITAGE BANK                  | 4  | \$1,305,186.27 | 0.27% | 0 | \$0.00 |
|  | HERITAGE OAKS BANK             | 6  | \$1,905,281.19 | 0.4%  | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MTG.,LTD | 6  | \$2,142,432.96 | 0.45% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY     | 6  | \$1,892,981.48 | 0.4%  | 0 | \$0.00 |
|  | HOWARD BANK                    | 7  | \$2,545,765.78 | 0.53% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK         | 1  | \$305,174.13   | 0.06% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC          | 3  | \$1,036,580.73 | 0.22% | 0 | \$0.00 |
|  | INDIANA MEMBERS CREDIT UNION   | 1  | \$222,186.49   | 0.05% | 0 | \$0.00 |
|  | INTERBANK                      | 2  | \$533,470.54   | 0.11% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY  | 2  | \$637,998.00   | 0.13% | 0 | \$0.00 |
|  | INTRUST BANK. N.A.             | 6  | \$1,713,443.42 | 0.36% | 0 | \$0.00 |
|  | INVESTAR BANK                  | 1  | \$416,438.29   | 0.09% | 0 | \$0.00 |
|  | IQ CREDIT UNION                | 9  | \$2,208,219.71 | 0.46% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC              | 1  | \$597,556.85   | 0.13% | 0 | \$0.00 |
|  | JAC FINANCIAL DBA PLAZA LOANS  | 1  | \$412,680.65   | 0.09% | 0 | \$0.00 |
|  | JEFFERSON BANK                 | 1  | \$415,926.17   | 0.09% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN | 1  | \$410,782.28   | 0.09% | 0 | \$0.00 |
|  | LAKE AREA BANK                 | 1  | \$267,064.78   | 0.06% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.  | 4  | \$1,600,568.94 | 0.34% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK               | 2  | \$831,652.63   | 0.17% | 0 | \$0.00 |

|                                |    |                |       |   |        |
|--------------------------------|----|----------------|-------|---|--------|
| LIBERTY BANK, DBA LIBERTY MTG  | 1  | \$309,572.91   | 0.06% | 0 | \$0.00 |
| LINCOLN SAVINGS BANK           | 7  | \$1,587,509.77 | 0.33% | 0 | \$0.00 |
| LOAN ONE MORTGAGE CO., INC.    | 1  | \$414,440.99   | 0.09% | 0 | \$0.00 |
| LOANSTAR HOME LOANS LLC        | 1  | \$567,217.45   | 0.12% | 0 | \$0.00 |
| LRS FINANCIAL DBA HNB MORTGAGE | 9  | \$2,903,601.31 | 0.61% | 0 | \$0.00 |
| M&T BANK                       | 19 | \$6,182,839.49 | 1.3%  | 0 | \$0.00 |
| MALVERN NATIONAL BANK (THE)    | 1  | \$236,000.00   | 0.05% | 0 | \$0.00 |
| MCJAB, INC. DBA FIRST CALIF    | 1  | \$404,242.30   | 0.08% | 0 | \$0.00 |
| MEMBERS 1ST FEDERAL CREDIT CU  | 2  | \$602,600.00   | 0.13% | 0 | \$0.00 |
| MERIDIAN BANK                  | 3  | \$1,137,930.09 | 0.24% | 0 | \$0.00 |
| MERIDIAN RESIDENTIAL CAPITAL   | 9  | \$3,028,253.43 | 0.63% | 0 | \$0.00 |
| MIDSOUTH BANK                  | 1  | \$259,641.79   | 0.05% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE LLC    | 3  | \$1,160,452.91 | 0.24% | 0 | \$0.00 |
| MIDWEST FAMILY LENDING CORP    | 1  | \$390,858.00   | 0.08% | 0 | \$0.00 |
| MONARCH BANK DBA MONARCH MTG   | 25 | \$8,986,876.65 | 1.88% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.        | 1  | \$186,200.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES    | 6  | \$1,907,671.83 | 0.4%  | 0 | \$0.00 |
| MORTGAGE INVESTMENT SCVS CORP  | 1  | \$251,652.81   | 0.05% | 0 | \$0.00 |
| MORTGAGE TRUST INC.            | 5  | \$1,880,803.06 | 0.39% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, NA         | 1  | \$360,000.00   | 0.08% | 0 | \$0.00 |
| MUSA FINANCIAL LLC             | 3  | \$932,992.82   | 0.2%  | 0 | \$0.00 |
| NATIONAL BANK OF BLACKSBURG    | 1  | \$318,760.23   | 0.07% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE INC        | 1  | \$399,422.64   | 0.08% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS        | 1  | \$382,963.59   | 0.08% | 0 | \$0.00 |
| NOTHNAGLE HOME SECURITIES CORP | 1  | \$203,818.80   | 0.04% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CO | 3  | \$1,110,899.18 | 0.23% | 0 | \$0.00 |
| OLD LINE BANK                  | 2  | \$791,894.30   | 0.17% | 0 | \$0.00 |
| PEOPLES BANK                   | 1  | \$371,487.48   | 0.08% | 0 | \$0.00 |
| PEOPLES BANK-AR                | 1  | \$258,044.00   | 0.05% | 0 | \$0.00 |
| PEOPLES CHOICE MORTGAGE, LLC   | 1  | \$203,399.39   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS/SUNBELT LENDING | 20 | \$5,219,534.24 | 1.09% | 0 | \$0.00 |
| PLAINS COMMERCE BANK           | 7  | \$1,423,756.81 | 0.3%  | 0 | \$0.00 |
| POINTBANK                      | 3  | \$851,113.49   | 0.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC     | 1  | \$416,425.49   | 0.09% | 0 | \$0.00 |
| PREFERRED MORTGAGE GROUP, INC  | 9  | \$3,532,664.85 | 0.74% | 0 | \$0.00 |
| PREMIER COMMERCIAL BANK        | 2  | \$676,231.85   | 0.14% | 0 | \$0.00 |
| PREMIER LENDING INC            | 1  | \$298,588.06   | 0.06% | 0 | \$0.00 |
| PREMIER MTG RESOURCES, LLC     | 5  | \$1,894,870.30 | 0.4%  | 0 | \$0.00 |
| PREMIUM MTG DBA ICON FUNDING   | 2  | \$577,752.91   | 0.12% | 0 | \$0.00 |

|                                   |     |                  |        |   |        |
|-----------------------------------|-----|------------------|--------|---|--------|
| PRESIDENTIAL BANK, FSB            | 16  | \$5,279,134.14   | 1.11%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE      | 2   | \$367,570.89     | 0.08%  | 0 | \$0.00 |
| PROSPERITY BANK                   | 1   | \$416,412.45     | 0.09%  | 0 | \$0.00 |
| PULASKI BANK                      | 7   | \$2,406,770.38   | 0.5%   | 0 | \$0.00 |
| REPUBLIC BANK & TRUST             | 2   | \$738,900.00     | 0.15%  | 0 | \$0.00 |
| REVOLUTIONARY MTG COMPANY         | 1   | \$285,614.75     | 0.06%  | 0 | \$0.00 |
| RIVER COMMUNITY BANK              | 1   | \$275,619.75     | 0.06%  | 0 | \$0.00 |
| SAGE BANK                         | 2   | \$813,000.00     | 0.17%  | 0 | \$0.00 |
| SAIL MORTGAGE CORP                | 2   | \$474,929.89     | 0.1%   | 0 | \$0.00 |
| SECURITY STATE BANK & TRUST       | 3   | \$765,102.23     | 0.16%  | 0 | \$0.00 |
| SERVISFIRST BANK                  | 4   | \$1,381,184.40   | 0.29%  | 0 | \$0.00 |
| SEVERN SAVINGS BANK FSB           | 2   | \$767,354.00     | 0.16%  | 0 | \$0.00 |
| SHAREPLUS FEDERAL BANK            | 4   | \$1,366,737.50   | 0.29%  | 0 | \$0.00 |
| SOUTHCREST BANK                   | 1   | \$207,156.41     | 0.04%  | 0 | \$0.00 |
| SOUTHERN FIRST BANK               | 11  | \$2,635,687.66   | 0.55%  | 0 | \$0.00 |
| SOUTHPOINT BANK                   | 7   | \$1,947,752.63   | 0.41%  | 0 | \$0.00 |
| SOUTHWEST BANK                    | 10  | \$3,311,074.72   | 0.69%  | 0 | \$0.00 |
| SPIRITBANK                        | 1   | \$313,167.95     | 0.07%  | 0 | \$0.00 |
| STARBOARD FINANCIAL<br>MANAGEMENT | 2   | \$676,327.41     | 0.14%  | 0 | \$0.00 |
| STARION FINANCIAL                 | 16  | \$4,206,390.96   | 0.88%  | 0 | \$0.00 |
| STATE BANK AND TRUST<br>COMPANY   | 2   | \$479,045.49     | 0.1%   | 0 | \$0.00 |
| STATE BANK OF COUNTRYSIDE         | 2   | \$535,816.27     | 0.11%  | 0 | \$0.00 |
| STATE BANK OF DE KALB             | 1   | \$166,938.69     | 0.03%  | 0 | \$0.00 |
| STIFEL BANK AND TRUST             | 11  | \$3,688,843.63   | 0.77%  | 0 | \$0.00 |
| STOCKMAN BANK                     | 15  | \$4,105,542.67   | 0.86%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.           | 1   | \$283,617.45     | 0.06%  | 0 | \$0.00 |
| SUMMIT MORTGAGE<br>CORPORATION    | 7   | \$2,560,476.39   | 0.54%  | 0 | \$0.00 |
| SUN HOME LOANS, INC.              | 1   | \$323,553.61     | 0.07%  | 0 | \$0.00 |
| SUNSET BANK AND SAVINGS           | 1   | \$335,537.08     | 0.07%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE INC             | 3   | \$995,545.49     | 0.21%  | 0 | \$0.00 |
| SUNTRUST MORTGAGE, INC.           | 527 | \$151,973,181.34 | 31.84% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY              | 5   | \$1,446,355.12   | 0.3%   | 0 | \$0.00 |
| THE COASTAL BANK                  | 4   | \$970,843.53     | 0.2%   | 0 | \$0.00 |
| THE NATIONAL BANK OF GEORGIA      | 5   | \$1,325,760.87   | 0.28%  | 0 | \$0.00 |
| THE PRIVATEBANK AND TRUST CO.     | 1   | \$416,438.29     | 0.09%  | 0 | \$0.00 |
| THOMPSON KANE & COMPANY LLC       | 2   | \$670,948.00     | 0.14%  | 0 | \$0.00 |
| TOWNEBANK MORTGAGE                | 35  | \$12,440,195.69  | 2.61%  | 0 | \$0.00 |
| TRADITION MORTGAGE, LLC           | 24  | \$8,092,300.04   | 1.7%   | 0 | \$0.00 |
| TRISTAR FINANCE INC               | 1   | \$404,429.35     | 0.08%  | 0 | \$0.00 |
| UNIFIRST MORTGAGE<br>CORPORATION  | 2   | \$721,145.49     | 0.15%  | 0 | \$0.00 |
| UNION BANK AND TRUST              | 4   | \$1,097,221.18   | 0.23%  | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC.        | 2   | \$668,590.19     | 0.14%  | 0 | \$0.00 |

|              |                                    |              |                         |             |          |               |
|--------------|------------------------------------|--------------|-------------------------|-------------|----------|---------------|
|              | UNITED COMMUNITY BANK              | 4            | \$1,105,065.87          | 0.23%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.            | 6            | \$2,103,342.19          | 0.44%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORP            | 2            | \$784,315.06            | 0.16%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.               | 1            | \$416,438.29            | 0.09%       | 0        | \$0.00        |
|              | VALLEY BANK OF RONAN               | 1            | \$245,000.00            | 0.05%       | 0        | \$0.00        |
|              | VALLEY VIEW STATE BANK             | 1            | \$364,474.10            | 0.08%       | 0        | \$0.00        |
|              | VBS MORTGAGE,LLC.                  | 4            | \$1,180,020.75          | 0.25%       | 0        | \$0.00        |
|              | VECTRA BANK                        | 2            | \$799,889.74            | 0.17%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 7            | \$2,166,267.81          | 0.45%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC              | 6            | \$2,616,045.09          | 0.55%       | 0        | \$0.00        |
|              | WELLESLEY BANK                     | 3            | \$1,089,185.30          | 0.23%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK              | 4            | \$1,244,482.06          | 0.26%       | 0        | \$0.00        |
|              | WHITNEY BANK                       | 7            | \$2,230,497.37          | 0.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC       | 1            | \$371,475.85            | 0.08%       | 0        | \$0.00        |
|              | WYOMING BANK AND TRUST             | 2            | \$455,033.47            | 0.1%        | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 7            | \$1,631,219.27          | 0.34%       | 0        | \$0.00        |
|              | YNB                                | 2            | \$719,507.35            | 0.15%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK               | 1            | \$251,308.29            | 0.05%       | 0        | \$0.00        |
|              | Unavailable                        | 2            | \$903,114.02            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>1,518</b> | <b>\$477,369,035.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFT8    | AT & T FAMILY FEDERAL CREDIT UNION | 1            | \$114,750.00            | 7.44%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1            | \$117,900.00            | 7.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 13           | \$1,310,071.54          | 84.92%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>15</b>    | <b>\$1,542,721.54</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFU5    | ACADEMY MORTGAGE CORPORATION       | 1            | \$194,909.10            | 1.01%       | 0        | \$0.00        |
|              | ADAMS COUNTY NATIONAL BANK         | 1            | \$133,000.00            | 0.69%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION       | 1            | \$328,531.49            | 1.69%       | 0        | \$0.00        |
|              | ALLIANCE BANK                      | 1            | \$147,510.24            | 0.76%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION           | 1            | \$400,000.00            | 2.06%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1            | \$129,438.61            | 0.67%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.     | 1            | \$336,142.12            | 1.73%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1            | \$291,000.00            | 1.5%        | 0        | \$0.00        |
|              | COUNTYBANK                         | 1            | \$248,920.41            | 1.28%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO             | 1            | \$321,107.33            | 1.66%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES     | 2            | \$711,896.48            | 3.67%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC         | 1            | \$310,573.02            | 1.6%        | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC.           | 1            | \$343,750.00            | 1.77%       | 0        | \$0.00        |
|              | GOLDENWEST FED CREDIT UNION        | 1            | \$145,568.32            | 0.75%       | 0        | \$0.00        |
|              | HERITAGE BANK                      | 1            | \$255,000.00            | 1.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1            | \$213,066.55            | 1.1%        | 0        | \$0.00        |

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|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | STATE BANK AND TRUST COMPANY       | 2         | \$654,827.91           | 3.38%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 56        | \$14,227,262.37        | 73.37%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>75</b> | <b>\$19,392,503.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFV3    | AMERICAN SOUTHWEST MTG CORP        | 1         | \$131,298.75           | 3.56%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$141,392.94           | 3.83%       | 0        | \$0.00        |
|              | FIRST NBC BANK                     | 1         | \$127,452.79           | 3.45%       | 0        | \$0.00        |
|              | RATE RABBIT INC                    | 1         | \$139,407.49           | 3.78%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 23        | \$3,150,596.83         | 85.38%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,690,148.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFW1    | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$96,500.00            | 2.22%       | 0        | \$0.00        |
|              | CELTIC BANK CORPORATION            | 1         | \$92,598.40            | 2.13%       | 0        | \$0.00        |
|              | CENTRAL MINNESOTA CREDIT UNION     | 1         | \$97,750.00            | 2.25%       | 0        | \$0.00        |
|              | CITIZENS BANK                      | 1         | \$95,000.00            | 2.19%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY            | 1         | \$89,611.35            | 2.06%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                    | 1         | \$91,603.74            | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES        | 1         | \$94,186.60            | 2.17%       | 0        | \$0.00        |
|              | POINTBANK                          | 1         | \$92,606.40            | 2.13%       | 0        | \$0.00        |
|              | SECURITY NATL BK OF ENID           | 1         | \$90,000.00            | 2.07%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$106,040.10           | 2.44%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 34        | \$3,297,247.05         | 75.93%      | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK             | 1         | \$99,152.34            | 2.3%        | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>45</b> | <b>\$4,342,295.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFX9    | AMERICAN SOUTHWEST MTG CORP        | 1         | \$118,501.45           | 3.76%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$114,044.64           | 3.62%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 25        | \$2,916,155.24         | 92.62%      | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>27</b> | <b>\$3,148,701.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFY7    | BANK OF AMERICAN FORK              | 1         | \$83,630.58            | 1.63%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG        | 1         | \$80,000.00            | 1.56%       | 0        | \$0.00        |
|              | DACOTA BANK                        | 1         | \$74,676.13            | 1.45%       | 0        | \$0.00        |
|              | HAPPY STATE BANK                   | 1         | \$82,054.79            | 1.6%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK              | 1         | \$64,900.00            | 1.26%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU      | 1         | \$59,740.89            | 1.16%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                     | 1         | \$74,900.00            | 1.46%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 72        | \$4,533,565.22         | 88.23%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK                   | 1         | \$85,000.00            | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>80</b> | <b>\$5,138,467.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXFZ4    | AMERICA'S CHOICE HOME LOANS        | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | AMERICANWEST BANK              | 1         | \$338,575.56           | 2.86%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$333,750.00           | 2.82%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 1         | \$311,640.98           | 2.64%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK TPO         | 1         | \$262,871.37           | 2.22%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK             | 1         | \$393,345.13           | 3.33%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE COMPANY     | 1         | \$228,419.29           | 1.93%       | 0        | \$0.00        |
|              | INVESTAR BANK                  | 1         | \$393,580.18           | 3.33%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK               | 1         | \$415,235.19           | 3.51%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$294,523.24           | 2.49%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 2         | \$791,730.91           | 6.7%        | 0        | \$0.00        |
|              | SEVERN SAVINGS BANK FSB        | 1         | \$352,750.00           | 2.98%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT | 1         | \$197,000.00           | 1.67%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 23        | \$5,985,769.36         | 50.64%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.          | 1         | \$320,000.00           | 2.71%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 1         | \$417,000.00           | 3.53%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$366,458.25           | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>40</b> | <b>\$11,819,649.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XXHL3    | ACADEMY MORTGAGE CORPORATION   | 1         | \$63,106.89            | 2.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$279,035.71           | 9.8%        | 0        | \$0.00        |
|              | CERTUSBANK, N.A.               | 1         | \$276,285.17           | 9.71%       | 0        | \$0.00        |
|              | CNB MORTGAGE COMPANY           | 1         | \$132,000.00           | 4.64%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK-MD  | 1         | \$101,736.09           | 3.57%       | 0        | \$0.00        |
|              | FREDERICK COUNTY BANK          | 1         | \$219,176.63           | 7.7%        | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$396,500.00           | 13.93%      | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$263,593.52           | 9.26%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 2         | \$764,373.73           | 26.85%      | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$350,782.46           | 12.32%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>11</b> | <b>\$2,846,590.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XXHM1    | CHICAGO FINANCIAL SERVICES INC | 1         | \$415,769.36           | 9.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 10        | \$3,656,349.22         | 81.46%      | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$416,390.00           | 9.28%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>12</b> | <b>\$4,488,508.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XXHN9    | ACADEMY MORTGAGE CORPORATION   | 2         | \$605,237.96           | 2%          | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$383,394.61           | 1.27%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL N.A.          | 1         | \$283,143.85           | 0.94%       | 0        | \$0.00        |



|  |                                |   |              |       |   |        |
|--|--------------------------------|---|--------------|-------|---|--------|
|  | AMERICAN HOME MORTGAGE, INC    | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
|  | AMERICAN MOMENTUM BANK         | 1 | \$140,578.42 | 0.47% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL, INC.     | 2 | \$960,471.56 | 3.18% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC          | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.          | 1 | \$380,610.00 | 1.26% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE LLC    | 1 | \$408,000.00 | 1.35% | 0 | \$0.00 |
|  | AVEX FUNDING CORPORATION       | 2 | \$745,996.77 | 2.47% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA         | 2 | \$721,533.72 | 2.39% | 0 | \$0.00 |
|  | BANK OF SOUTH CAROLINA         | 1 | \$144,000.00 | 0.48% | 0 | \$0.00 |
|  | BARRONS MORTGAGE GROUP, LTD    | 1 | \$392,000.00 | 1.3%  | 0 | \$0.00 |
|  | BNC NATIONAL BANK              | 1 | \$340,000.00 | 1.13% | 0 | \$0.00 |
|  | CHICAGO FINANCIAL SERVICES INC | 1 | \$229,645.87 | 0.76% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MTG    | 1 | \$268,977.60 | 0.89% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC. | 1 | \$323,467.43 | 1.07% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE COMPANY   | 1 | \$416,343.73 | 1.38% | 0 | \$0.00 |
|  | DAS ACQUISITION CO., LLC       | 1 | \$369,168.10 | 1.22% | 0 | \$0.00 |
|  | DEVERE MTG CORP DBA HUNT MTG   | 1 | \$220,500.00 | 0.73% | 0 | \$0.00 |
|  | DRAPER & KRAMER MORTGAGE CORP  | 2 | \$404,854.88 | 1.34% | 0 | \$0.00 |
|  | EAGLEBANK - MD                 | 2 | \$790,139.02 | 2.62% | 0 | \$0.00 |
|  | EGGERTN FINANCIAL              | 1 | \$387,000.00 | 1.28% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC               | 1 | \$385,791.89 | 1.28% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC          | 1 | \$376,000.00 | 1.24% | 0 | \$0.00 |
|  | FIRST BANK                     | 1 | \$415,683.26 | 1.38% | 0 | \$0.00 |
|  | FIRST CHOICE BANK LOAN SERVICE | 1 | \$374,409.83 | 1.24% | 0 | \$0.00 |
|  | FIRST FINANCIAL SVCS., INC     | 1 | \$275,000.00 | 0.91% | 0 | \$0.00 |
|  | FIRST FLORIDA BANK             | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORP       | 1 | \$434,300.32 | 1.44% | 0 | \$0.00 |
|  | FIRST STATE BANK-TN            | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
|  | GOLDENWEST FED CREDIT UNION    | 1 | \$81,468.75  | 0.27% | 0 | \$0.00 |
|  | HERITAGE BANK                  | 1 | \$175,481.82 | 0.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC              | 1 | \$299,527.86 | 0.99% | 0 | \$0.00 |
|  | JEFFERSON BANK                 | 1 | \$247,000.00 | 0.82% | 0 | \$0.00 |
|  | LINCOLN SAVINGS BANK           | 1 | \$415,685.55 | 1.38% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE LLC    | 1 | \$192,475.00 | 0.64% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES    | 1 | \$400,000.00 | 1.32% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE INC        | 1 | \$417,000.00 | 1.38% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.            | 1 | \$300,000.00 | 0.99% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION | 2 | \$805,929.27 | 2.67% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC    | 1 | \$416,329.27 | 1.38% | 0 | \$0.00 |
|  | SAGE BANK                      | 2 | \$558,953.73 | 1.85% | 0 | \$0.00 |
|  | SECURITY STATE BANK & TRUST    | 1 | \$416,314.56 | 1.38% | 0 | \$0.00 |
|  | SOUTHCREST BANK                | 1 | \$416,037.96 | 1.38% | 0 | \$0.00 |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SOUTHERN FIRST BANK            | 1         | \$264,591.98           | 0.88%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$190,093.75           | 0.63%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION    | 1         | \$364,000.00           | 1.2%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 35        | \$8,761,961.95         | 29.01%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$331,174.74           | 1.1%        | 0        | \$0.00        |
|              | TEXAS SECURITY BANK            | 2         | \$500,710.75           | 1.66%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 4         | \$1,393,540.12         | 4.61%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK         | 1         | \$416,329.27           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b> | <b>\$30,207,513.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XXHP4    | 4TRUST MORTGAGE, INC.          | 2         | \$769,750.00           | 3.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2         | \$588,387.27           | 2.31%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.     | 2         | \$842,545.26           | 3.31%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.          | 1         | \$417,000.00           | 1.64%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC    | 2         | \$726,814.56           | 2.85%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 1         | \$414,037.50           | 1.63%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$139,613.54           | 0.55%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.          | 1         | \$490,850.00           | 1.93%       | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$234,500.00           | 0.92%       | 0        | \$0.00        |
|              | COMMUNITY WEST BANK, N.A.      | 1         | \$290,000.00           | 1.14%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 3         | \$985,775.85           | 3.87%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC. | 1         | \$378,976.04           | 1.49%       | 0        | \$0.00        |
|              | DIGNIFIED HOME LOANS, LLC      | 1         | \$249,615.08           | 0.98%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$403,335.94           | 1.58%       | 0        | \$0.00        |
|              | FARMERS STATE BANK             | 1         | \$369,000.00           | 1.45%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC          | 1         | \$336,945.24           | 1.32%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST           | 1         | \$310,665.97           | 1.22%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC. | 1         | \$314,546.14           | 1.23%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SVCS., INC     | 1         | \$303,774.79           | 1.19%       | 0        | \$0.00        |
|              | FIRST RATE FINANCIAL GROUP     | 1         | \$315,500.00           | 1.24%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES | 1         | \$327,994.21           | 1.29%       | 0        | \$0.00        |
|              | FLAHERTY FUNDING CORP          | 1         | \$330,000.00           | 1.3%        | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$416,284.41           | 1.63%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NA             | 1         | \$303,561.99           | 1.19%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP | 1         | \$375,000.00           | 1.47%       | 0        | \$0.00        |
|              | INLAND NORTHWEST BANK          | 1         | \$224,533.61           | 0.88%       | 0        | \$0.00        |
|              | JAC FINANCIAL DBA PLAZA LOANS  | 1         | \$232,500.00           | 0.91%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.  | 1         | \$399,313.58           | 1.57%       | 0        | \$0.00        |
|              |                                | 1         | \$798,845.29           | 3.14%       | 0        | \$0.00        |

|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | MCGLONE MORTGAGE COMPANY INC   |           |                        |             |          |               |
|              | MERIT BANK                     | 1         | \$376,800.00           | 1.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE LLC    | 1         | \$416,371.94           | 1.63%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.            | 1         | \$396,165.50           | 1.56%       | 0        | \$0.00        |
|              | POINT MORTGAGE CORPORATION     | 1         | \$415,373.44           | 1.63%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD       | 1         | \$326,250.00           | 1.28%       | 0        | \$0.00        |
|              | SAGE BANK                      | 1         | \$415,741.91           | 1.63%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 1         | \$384,353.35           | 1.51%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 24        | \$7,068,537.66         | 27.75%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY           | 1         | \$416,314.57           | 1.63%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY LLC    | 1         | \$242,642.01           | 0.95%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$573,314.57           | 2.25%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 1         | \$288,150.00           | 1.13%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 2         | \$761,253.26           | 2.99%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$325,000.00           | 1.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC          | 1         | \$412,844.22           | 1.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$164,526.33           | 0.64%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>77</b> | <b>\$25,473,305.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                        |             |          |               |
| 3138XXHQ2    | ADVANCE MORTGAGE CORPORATION   | 1         | \$400,000.00           | 2.65%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION   | 1         | \$388,346.64           | 2.57%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC.            | 1         | \$347,900.00           | 2.3%        | 0        | \$0.00        |
|              | ARCSTONE FINANCIAL INC         | 1         | \$379,000.00           | 2.51%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 4         | \$1,961,750.09         | 12.97%      | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE       | 2         | \$793,721.28           | 5.25%       | 0        | \$0.00        |
|              | CAPITAL BANK NA                | 1         | \$220,636.73           | 1.46%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$137,200.00           | 0.91%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 3         | \$1,053,905.00         | 6.97%       | 0        | \$0.00        |
|              | EAGLEBANK - MD                 | 1         | \$417,000.00           | 2.76%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC               | 1         | \$315,469.25           | 2.09%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$342,411.40           | 2.26%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$194,679.48           | 1.29%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORP  | 2         | \$735,747.49           | 4.87%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY        | 1         | \$348,600.00           | 2.31%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL MTG.,LTD | 1         | \$239,900.00           | 1.59%       | 0        | \$0.00        |
|              | KENTUCKY NEIGHBORHOOD BANK     | 1         | \$199,656.79           | 1.32%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.        | 1         | \$354,390.81           | 2.34%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 1         | \$396,813.58           | 2.62%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.            | 1         | \$197,600.00           | 1.31%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 2         | \$510,098.93           | 3.37%       | 0        | \$0.00        |

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|              |                                |           |                        |             |          |               |
|--------------|--------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | SUNTRUST MORTGAGE, INC.        | 8         | \$2,449,200.00         | 16.2%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$471,143.92           | 3.12%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC        | 1         | \$416,329.27           | 2.75%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.        | 3         | \$1,058,759.47         | 7%          | 0        | \$0.00        |
|              | VECTRA BANK                    | 1         | \$373,371.84           | 2.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC   | 1         | \$417,000.00           | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b> | <b>\$15,120,631.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXHR0    | APEX HOME LOANS, INC.          | 1         | \$410,000.00           | 4.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 2         | \$778,632.60           | 7.75%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 1         | \$416,299.61           | 4.14%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD    | 1         | \$381,600.00           | 3.8%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.  | 2         | \$572,186.42           | 5.69%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 1         | \$355,689.34           | 3.54%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE GROUP, INC. | 1         | \$254,000.00           | 2.53%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$206,000.00           | 2.05%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC. | 2         | \$538,000.00           | 5.35%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$275,516.15           | 2.74%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK OF WI       | 1         | \$384,000.00           | 3.82%       | 0        | \$0.00        |
|              | FIRST PARTNERS BANK            | 1         | \$227,200.00           | 2.26%       | 0        | \$0.00        |
|              | GOOGAIN INC                    | 1         | \$385,323.30           | 3.83%       | 0        | \$0.00        |
|              | MIDTOWN BANK AND TRUST C       | 1         | \$124,000.00           | 1.23%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES    | 1         | \$319,439.01           | 3.18%       | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST      | 2         | \$514,500.00           | 5.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 1         | \$314,503.39           | 3.13%       | 0        | \$0.00        |
|              | SPIRITBANK                     | 1         | \$204,427.77           | 2.03%       | 0        | \$0.00        |
|              | STARION FINANCIAL              | 2         | \$530,039.03           | 5.27%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 7         | \$1,788,693.35         | 17.8%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$654,325.80           | 6.51%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.           | 1         | \$416,343.73           | 4.15%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>34</b> | <b>\$10,050,719.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXHS8    | ALAMEDA MORTGAGE CORPORATION   | 1         | \$412,500.00           | 3.43%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC    | 1         | \$250,000.00           | 2.08%       | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION       | 5         | \$1,859,302.50         | 15.45%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC           | 1         | \$96,454.51            | 0.8%        | 0        | \$0.00        |
|              | BACK BAY FUNDING               | 1         | \$382,387.04           | 3.18%       | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES INC | 2         | \$539,062.18           | 4.48%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 1         | \$17,201.72            | 0.14%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC          | 2         | \$590,745.41           | 4.91%       | 0        | \$0.00        |
|              | FIRST CHOICE BANK LOAN SERVICE | 1         | \$285,000.00           | 2.37%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1         | \$342,982.63           | 2.85%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC     | 1         | \$382,000.00           | 3.17%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GEORGIA BANKING COMPANY                             | 1         | \$356,374.14           | 2.96%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                     | 1         | \$417,000.00           | 3.46%       | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERV. INC                      | 1         | \$373,145.82           | 3.1%        | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK                              | 1         | \$110,000.00           | 0.91%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GRP                       | 1         | \$373,000.00           | 3.1%        | 0        | \$0.00        |
|              | NEW MEXICO BANK AND TRUST                           | 1         | \$206,708.34           | 1.72%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                              | 1         | \$297,477.58           | 2.47%       | 0        | \$0.00        |
|              | SERVISFIRST BANK                                    | 1         | \$195,888.22           | 1.63%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                                      | 1         | \$397,000.00           | 3.3%        | 0        | \$0.00        |
|              | STARION FINANCIAL                                   | 1         | \$202,064.68           | 1.68%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.                             | 10        | \$2,303,088.00         | 19.14%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                            | 1         | \$185,040.05           | 1.54%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE                                  | 1         | \$406,086.84           | 3.37%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC                                 | 1         | \$411,850.82           | 3.42%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE CO, LLC                        | 2         | \$642,881.34           | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$12,035,241.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJT4    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$2,021,112.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,021,112.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJU1    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 13        | \$5,002,629.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$5,002,629.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJV9    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$5,014,322.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$5,014,322.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXJW7    | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 6         | \$2,073,000.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$2,073,000.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXP59    | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 3         | \$696,560.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b>  | <b>\$696,560.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXP67    | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 5         | \$1,130,366.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,130,366.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXP75    | HOMEBRIDGE FINANCIAL SERVICES, INC.                 | 3         | \$1,329,250.00         | 86.24%      | 0        | \$0.00        |
|              | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE | 1         | \$212,000.00           | 13.76%      | 0        | \$0.00        |

|              |  | MORTGAGE NETWORK   |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,541,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXP83    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 3         | \$808,658.63          | 66.14%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$414,000.00          | 33.86%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,222,658.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXP91    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 6         | \$1,306,100.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,306,100.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQA7    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 11        | \$3,783,150.00        | 96.05%      | 0        | \$0.00        |
|              |  | HOMEBRIDGE FINANCIAL SERVICES, INC. DBA REAL ESTATE MORTGAGE NETWORK | 1         | \$155,750.00          | 3.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$3,938,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQB5    |  | HOMEBRIDGE FINANCIAL SERVICES, INC.                                  | 4         | \$1,118,575.72        | 79.72%      | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE INC.   | 1         | \$284,616.10          | 20.28%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,403,191.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQF6    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE                  | 7         | \$2,301,284.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$2,301,284.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQT6    |  | STEARNS LENDING INC.   | 10        | \$3,183,276.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$3,183,276.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQU3    |  | STEARNS LENDING INC.   | 5         | \$1,582,547.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,582,547.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQX7    |  | STEARNS LENDING INC.   | 20        | \$2,387,750.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$2,387,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQY5    |  | STEARNS LENDING INC.   | 20        | \$1,730,280.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$1,730,280.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXQZ2    |  | STEARNS LENDING INC.   | 16        | \$2,017,185.23        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,017,185.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRH1    |  | AMERISERV FINANCIAL BANK   | 2         | \$208,295.41          | 2.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BANK IOWA                                | 1         | \$213,911.47          | 2.49%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                    | 2         | \$419,957.92          | 4.89%       | 0        | \$0.00        |
|              | COMMUNITY BANK -<br>WHEATON/GLEN ELLYN   | 3         | \$586,329.04          | 6.82%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                      | 1         | \$152,739.28          | 1.78%       | 0        | \$0.00        |
|              | FIRST CENTRAL STATE BANK                 | 1         | \$157,283.00          | 1.83%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                  | 3         | \$487,192.85          | 5.67%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                        | 1         | \$266,041.15          | 3.1%        | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 2         | \$442,334.18          | 5.15%       | 0        | \$0.00        |
|              | FIRST STATE COMMUNITY BANK               | 2         | \$251,316.80          | 2.92%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF<br>MANHATTAN        | 2         | \$249,096.44          | 2.9%        | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK<br>OF NEB   | 1         | \$271,764.52          | 3.16%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK                     | 3         | \$579,826.65          | 6.75%       | 0        | \$0.00        |
|              | LINN AREA CREDIT UNION                   | 3         | \$244,572.28          | 2.85%       | 0        | \$0.00        |
|              | METRO HOME LENDING                       | 3         | \$489,470.88          | 5.7%        | 0        | \$0.00        |
|              | MIDSOUTH BANK                            | 1         | \$133,815.38          | 1.56%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 1         | \$165,250.00          | 1.92%       | 0        | \$0.00        |
|              | NATIONWIDE BANK                          | 1         | \$100,000.00          | 1.16%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 3         | \$775,008.13          | 9.02%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK  | 1         | \$305,129.04          | 3.55%       | 0        | \$0.00        |
|              | STATE BANK OF COUNTRYSIDE                | 1         | \$129,000.00          | 1.5%        | 0        | \$0.00        |
|              | THE BANK OF CANTON                       | 4         | \$1,212,936.53        | 14.12%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY     | 3         | \$751,587.06          | 8.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,592,858.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXRJ7    | BANK OF NORTH CAROLINA                   | 1         | \$70,298.02           | 1.92%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                    | 1         | \$215,590.00          | 5.89%       | 0        | \$0.00        |
|              | FIRST STATE BANK                         | 1         | \$351,525.85          | 9.61%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST.<br>CHARLES, MO   | 1         | \$279,872.49          | 7.65%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF<br>MANHATTAN        | 1         | \$107,920.00          | 2.95%       | 0        | \$0.00        |
|              | MIDSOUTH BANK                            | 1         | \$187,740.98          | 5.13%       | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE<br>MORTGAGE COMPANY | 3         | \$464,400.00          | 12.69%      | 0        | \$0.00        |
|              | NATIONWIDE BANK                          | 2         | \$525,250.00          | 14.35%      | 0        | \$0.00        |
|              | PREFERRED HOME LENDING                   | 1         | \$353,000.00          | 9.65%       | 0        | \$0.00        |
|              | PULASKI BANK                             | 1         | \$178,320.00          | 4.87%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                       | 2         | \$718,000.00          | 19.62%      | 0        | \$0.00        |
|              | THE PRIVATEBANK AND TRUST<br>COMPANY     | 1         | \$207,100.00          | 5.67%       | 0        | \$0.00        |

|              |   |  |           |                        |             |          |               |
|--------------|---|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>16</b> | <b>\$3,659,017.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXRK4    | ENTERPRISE BANK & TRUST                     |  | 1         | \$218,218.11           | 16.42%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO         |  | 1         | \$133,777.58           | 10.07%      | 0        | \$0.00        |
|              | MIDSOUTH BANK                               |  | 1         | \$107,713.03           | 8.1%        | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY       |  | 4         | \$432,200.00           | 32.52%      | 0        | \$0.00        |
|              | NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC. |  | 1         | \$163,200.00           | 12.28%      | 0        | \$0.00        |
|              | PULASKI BANK HOME LENDING                   |  | 1         | \$76,000.00            | 5.72%       | 0        | \$0.00        |
|              | THE BANK OF CANTON                          |  | 1         | \$198,000.00           | 14.89%      | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>10</b> | <b>\$1,329,108.72</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXS23    | FIRST NATIONAL BANK OF OMAHA                |  | 8         | \$1,560,765.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>8</b>  | <b>\$1,560,765.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXS31    | FIRST NATIONAL BANK OF OMAHA                |  | 3         | \$648,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$648,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXS49    | FIRST NATIONAL BANK OF OMAHA                |  | 5         | \$1,218,971.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,218,971.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXS56    | FIRST NATIONAL BANK OF OMAHA                |  | 7         | \$1,627,936.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>7</b>  | <b>\$1,627,936.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXS72    | FIRST NATIONAL BANK OF OMAHA                |  | 2         | \$826,500.00           | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>2</b>  | <b>\$826,500.00</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSU1    | FIRST NATIONAL BANK OF OMAHA                |  | 76        | \$17,960,937.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>76</b> | <b>\$17,960,937.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSV9    | FIRST NATIONAL BANK OF OMAHA                |  | 22        | \$4,692,390.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>22</b> | <b>\$4,692,390.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSW7    | FIRST NATIONAL BANK OF OMAHA                |  | 16        | \$1,422,903.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$1,422,903.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSX5    | FIRST NATIONAL BANK OF OMAHA                |  | 17        | \$1,492,067.52         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,492,067.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSY3    | FIRST NATIONAL BANK OF OMAHA                |  | 34        | \$7,672,743.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>34</b> | <b>\$7,672,743.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXSZ0    | FIRST NATIONAL BANK OF OMAHA                |  | 51        | \$6,915,395.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>51</b> | <b>\$6,915,395.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XXX27    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 54        | \$14,481,312.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,481,312.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX35    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 45        | \$11,594,950.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$11,594,950.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX43    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 10        | \$2,619,021.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,619,021.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX50    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 14        | \$1,413,932.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,413,932.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX68    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 12        | \$1,198,965.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,198,965.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX76    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 19        | \$1,859,113.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,859,113.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX84    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 19        | \$1,884,270.91         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$1,884,270.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXX92    | PRIMELENDING, A PLAINSCAPITAL COMPANY                | 21        | \$2,638,650.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,638,650.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY26    | BANK OF AMERICA, N.A.                                | 3         | \$306,080.33           | 8.32%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 2         | \$196,267.34           | 5.34%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 8         | \$771,929.42           | 20.99%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 3         | \$295,774.51           | 8.04%       | 0        | \$0.00        |
|              | COMERICA BANK  | 2         | \$194,733.31           | 5.3%        | 0        | \$0.00        |
|              | DUTRAC COMMUNITY CREDIT UNION, CORPORATION           | 1         | \$96,000.00            | 2.61%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION         | 1         | \$99,865.29            | 2.72%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 8         | \$794,615.60           | 21.61%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$199,865.29           | 5.43%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 2         | \$206,819.05           | 5.62%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 3         | \$314,111.08           | 8.54%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | SOUND CREDIT UNION                                      | 1         | \$102,854.87           | 2.8%        | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$98,663.38            | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$3,677,579.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY34    | ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION    | 1         | \$99,868.31            | 1.44%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 15        | \$1,470,464.04         | 21.2%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 4         | \$401,376.74           | 5.79%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                         | 1         | \$93,147.44            | 1.34%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 10        | \$989,967.24           | 14.27%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 4         | \$377,064.94           | 5.44%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$93,925.69            | 1.35%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE           | 1         | \$95,879.21            | 1.38%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$93,801.83            | 1.35%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                            | 1         | \$91,762.69            | 1.32%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 2         | \$180,599.56           | 2.6%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 10        | \$985,419.34           | 14.21%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$96,455.00            | 1.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$93,477.18            | 1.35%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$108,659.94           | 1.57%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$1,059,550.70         | 15.28%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$99,871.28            | 1.44%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION                                      | 1         | \$99,868.31            | 1.44%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                            | 1         | \$99,868.31            | 1.44%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 1         | \$95,877.43            | 1.38%       | 0        | \$0.00        |
|              | UTILITIES EMPLOYEES CREDIT UNION                        | 2         | \$209,095.90           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>71</b> | <b>\$6,936,001.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY42    | BANK OF AMERICA, N.A.                                   | 46        | \$13,635,322.34        | 53.84%      | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$1,254,248.69         | 4.95%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 4         | \$1,389,631.27         | 5.49%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 13        | \$2,808,682.93         | 11.09%      | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION       | 8         | \$2,324,329.50         | 9.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$440,000.00           | 1.74%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                            | 5         | \$1,358,437.35         | 5.36%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 8         | \$2,112,748.76         | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,323,400.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138XXY59    | BANCO POPULAR NORTH AMERICA                          | 2          | \$425,402.61           | 1.24%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                | 25         | \$6,293,098.17         | 18.34%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                    | 2          | \$506,507.19           | 1.48%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 1          | \$216,000.00           | 0.63%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$472,803.58           | 1.38%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 15         | \$4,187,747.91         | 12.21%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 5          | \$1,129,214.88         | 3.29%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1          | \$287,617.28           | 0.84%       | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 3          | \$500,159.30           | 1.46%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1          | \$156,597.60           | 0.46%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 2          | \$363,460.45           | 1.06%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                  | 12         | \$4,371,086.17         | 12.74%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                         | 12         | \$2,528,185.60         | 7.37%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION    | 4          | \$691,311.46           | 2.02%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 4          | \$1,112,157.20         | 3.24%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 9          | \$2,649,328.20         | 7.72%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS             | 1          | \$272,360.65           | 0.79%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 22         | \$5,214,788.09         | 15.2%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE   | 1          | \$186,505.86           | 0.54%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                         | 2          | \$593,469.44           | 1.73%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                 | 6          | \$1,896,872.47         | 5.53%       | 0        | \$0.00        |
|              | USE CREDIT UNION                                     | 1          | \$251,680.61           | 0.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>133</b> | <b>\$34,306,354.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY67    | CARTUS HOME LOANS                                    | 3          | \$1,406,650.81         | 3.92%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                  | 9          | \$2,313,670.23         | 6.45%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE CORPORATION                      | 2          | \$569,469.83           | 1.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                           | 46         | \$12,684,576.59        | 35.35%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                             | 26         | \$6,336,835.93         | 17.66%      | 0        | \$0.00        |
|              | ERA HOME LOANS                                       | 1          | \$240,828.00           | 0.67%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3          | \$913,148.44           | 2.55%       | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                             | 1          | \$260,886.82           | 0.73%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 11         | \$2,628,143.75         | 7.33%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS          | 2          | \$1,096,936.30         | 3.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS | 13         | \$4,123,368.43         | 11.49%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                             | 13         | \$3,303,408.82         | 9.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>130</b> | <b>\$35,877,923.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXY75    | BANK OF AMERICA, N.A.   | 6         | \$732,164.17          | 14.75%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 14        | \$1,631,227.32        | 32.85%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 2         | \$247,312.50          | 4.98%       | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$224,856.05          | 4.53%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 2         | \$230,958.65          | 4.65%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$118,586.39          | 2.39%       | 0        | \$0.00        |
|              | HOME STATE BANK   | 1         | \$119,834.67          | 2.41%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 1         | \$121,433.37          | 2.45%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 5         | \$578,816.94          | 11.66%      | 0        | \$0.00        |
|              | NEWPORT NEWS SHIPBUILDING<br>EMPLOYEES CREDIT UNION INC<br>DBA BAYPORT CREDIT UNION, A<br>VIRGINIA CORPORATIO | 1         | \$119,758.47          | 2.41%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3         | \$353,522.61          | 7.12%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS   | 1         | \$119,834.67          | 2.41%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$367,070.54          | 7.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,965,376.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY83    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$120,812.56          | 3.46%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC  | 1         | \$111,862.29          | 3.21%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 3         | \$338,560.95          | 9.71%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 2         | \$229,852.17          | 6.59%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 3         | \$344,560.66          | 9.88%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE  | 4         | \$468,294.63          | 13.43%      | 0        | \$0.00        |
|              | COMERICA BANK   | 2         | \$240,847.18          | 6.91%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$121,600.00          | 3.49%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 1         | \$121,350.60          | 3.48%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 2         | \$221,717.05          | 6.36%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$119,948.90          | 3.44%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY   | 1         | \$115,700.78          | 3.32%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 6         | \$704,678.95          | 20.21%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 2         | \$227,304.98          | 6.51%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$3,487,091.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXY91    | CARTUS HOME LOANS   | 16        | \$4,588,280.91        | 75.81%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS, LLC  | 1         | \$320,013.00          | 5.29%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$1,144,119.77        | 18.9%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,052,413.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYA8    | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY  | 13        | \$1,662,134.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,662,134.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XXYB6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 15        | \$1,889,874.73        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,889,874.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYC4    |  | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1         | \$123,247.95          | 1.92%       | 0        | \$0.00        |
|              |  | BANCO POPULAR NORTH AMERICA                               | 1         | \$136,378.16          | 2.12%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                     | 3         | \$370,614.26          | 5.77%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS   | 1         | \$141,420.61          | 2.2%        | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                       | 1         | \$115,566.00          | 1.8%        | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                | 1         | \$146,752.36          | 2.28%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                                  | 1         | \$132,100.00          | 2.06%       | 0        | \$0.00        |
|              |  | COMERICA BANK   | 1         | \$140,000.00          | 2.18%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE  | 2         | \$252,040.00          | 3.92%       | 0        | \$0.00        |
|              |  | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION | 1         | \$150,000.00          | 2.33%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.                                       | 4         | \$523,371.56          | 8.14%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                              | 1         | \$136,500.00          | 2.12%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                       | 1         | \$113,533.71          | 1.77%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS      | 2         | \$285,213.57          | 4.44%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 24        | \$3,011,669.16        | 46.87%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE        | 1         | \$143,200.00          | 2.23%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION                              | 2         | \$242,400.00          | 3.77%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION      | 1         | \$139,431.11          | 2.17%       | 0        | \$0.00        |
|              |  | SUNMARK FEDERAL CREDIT UNION, A NEW YORK CREDIT UNION     | 1         | \$122,742.60          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>50</b> | <b>\$6,426,181.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYD2    |  | ATLANTIC COAST MORTGAGE, LLC.                             | 1         | \$413,429.55          | 16.83%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                                | 3         | \$374,820.06          | 15.26%      | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION              | 1         | \$305,388.82          | 12.43%      | 0        | \$0.00        |
|              |  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION.             | 1         | \$268,845.73          | 10.94%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC                                       | 1         | \$172,759.76          | 7.03%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$268,845.73          | 10.94%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                                  | 1         | \$198,149.25          | 8.06%       | 0        | \$0.00        |
|              |  | TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION   | 1         | \$144,380.11          | 5.88%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH                                      | 1         | \$310,400.00          | 12.63%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,457,019.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |    |                |        |   |        |
|-----------|---|----|----------------|--------|---|--------|
| 3138XXYE0 | ATLANTIC COAST MORTGAGE, LLC                                | 1  | \$247,837.89   | 1.93%  | 0 | \$0.00 |
|           | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 1  | \$326,118.56   | 2.54%  | 0 | \$0.00 |
|           | BANK OF AMERICA, N.A.                                       | 12 | \$1,801,232.17 | 14.05% | 0 | \$0.00 |
|           | BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION          | 1  | \$107,000.00   | 0.83%  | 0 | \$0.00 |
|           | CENTURY 21 MORTGAGE CORPORATION                             | 1  | \$233,982.65   | 1.83%  | 0 | \$0.00 |
|           | COLDWELL BANKER HOME LOANS                                  | 10 | \$1,993,953.85 | 15.56% | 0 | \$0.00 |
|           | COLDWELL BANKER MORTGAGE                                    | 3  | \$600,057.93   | 4.68%  | 0 | \$0.00 |
|           | COMERICA BANK   | 1  | \$106,590.10   | 0.83%  | 0 | \$0.00 |
|           | DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION         | 1  | \$95,313.02    | 0.74%  | 0 | \$0.00 |
|           | FINANCIAL FEDERAL BANK                                      | 1  | \$155,869.19   | 1.22%  | 0 | \$0.00 |
|           | FIRST COLLINSVILLE BANK, A CORPORATION                      | 1  | \$289,116.15   | 2.26%  | 0 | \$0.00 |
|           | GOOGAIN INC., A CORPORATION                                 | 1  | \$369,000.00   | 2.88%  | 0 | \$0.00 |
|           | GREAT RIVER FEDERAL CREDIT UNION                            | 1  | \$105,099.69   | 0.82%  | 0 | \$0.00 |
|           | GUARANTEED RATE INC., A DELAWARE CORPORATION                | 2  | \$302,621.84   | 2.36%  | 0 | \$0.00 |
|           | GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 2  | \$391,431.71   | 3.05%  | 0 | \$0.00 |
|           | GULF COAST BANK AND TRUST COMPANY                           | 1  | \$110,613.12   | 0.86%  | 0 | \$0.00 |
|           | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1  | \$136,621.70   | 1.07%  | 0 | \$0.00 |
|           | KEYBANK NATIONAL ASSOCIATION                                | 1  | \$197,500.00   | 1.54%  | 0 | \$0.00 |
|           | KINETIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION        | 1  | \$50,269.17    | 0.39%  | 0 | \$0.00 |
|           | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 2  | \$505,350.77   | 3.94%  | 0 | \$0.00 |
|           | PATRIOT BANK  | 1  | \$356,430.97   | 2.78%  | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS        | 1  | \$76,950.28    | 0.6%   | 0 | \$0.00 |
|           | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY            | 3  | \$366,989.59   | 2.86%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION                                    | 3  | \$1,002,763.87 | 7.82%  | 0 | \$0.00 |
|           | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE     | 1  | \$195,167.74   | 1.52%  | 0 | \$0.00 |
|           | PRIMEWEST MORTGAGE CORPORATION                              | 1  | \$164,819.79   | 1.29%  | 0 | \$0.00 |
|           | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                | 2  | \$570,892.59   | 4.45%  | 0 | \$0.00 |
|           | SRP FEDERAL CREDIT UNION                                    | 4  | \$339,087.91   | 2.65%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION             | 1         | \$142,969.53           | 1.12%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 2         | \$197,910.17           | 1.54%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                   | 1         | \$86,620.51            | 0.68%       | 0        | \$0.00        |
|              | USE CREDIT UNION   | 1         | \$127,332.03           | 0.99%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                    | 4         | \$1,062,931.47         | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$12,816,445.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYF7    | ATLANTIC COAST MORTGAGE, LLC                                     | 1         | \$281,096.87           | 25.66%      | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                    | 1         | \$314,312.89           | 28.69%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                     | 1         | \$328,392.52           | 29.97%      | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1         | \$171,827.09           | 15.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,095,629.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYG5    | BANK OF AMERICA, N.A.  | 1         | \$80,336.30            | 7.14%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 1         | \$50,281.87            | 4.47%       | 0        | \$0.00        |
|              | FRONTIER BANK  | 1         | \$75,771.71            | 6.73%       | 0        | \$0.00        |
|              | FULTON COUNTY FEDERAL CREDIT UNION                               | 1         | \$99,095.37            | 8.8%        | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.  | 1         | \$126,307.36           | 11.22%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$38,816.41            | 3.45%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$456,171.86           | 40.52%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                     | 1         | \$102,805.97           | 9.13%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH   | 1         | \$96,163.61            | 8.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,125,750.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYH3    | COLDWELL BANKER HOME LOANS                                       | 4         | \$1,118,523.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,118,523.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYJ9    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 2         | \$320,154.08           | 13.8%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 2         | \$364,499.72           | 15.71%      | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 3         | \$359,061.73           | 15.48%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                       | 3         | \$573,078.24           | 24.7%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 1         | \$149,790.72           | 6.46%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                     | 1         | \$69,504.96            | 3%          | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$483,800.00           | 20.85%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$2,319,889.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYK6    | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION | 2         | \$277,080.43           | 10.88%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION. | 1         | \$104,359.24          | 4.1%        | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS  | 4         | \$490,736.98          | 19.27%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 2         | \$254,822.85          | 10%         | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS              | 7         | \$1,261,127.79        | 49.51%      | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$159,078.38          | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$2,547,205.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYL4    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                     | 2         | \$1,028,001.44        | 7.62%       | 0        | \$0.00        |
|              | ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION                  | 1         | \$198,000.00          | 1.47%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC                                      | 10        | \$3,594,058.98        | 26.65%      | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.  | 1         | \$310,581.07          | 2.3%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                      | 1         | \$161,282.45          | 1.2%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.                                     | 3         | \$682,375.79          | 5.06%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION                                 | 1         | \$223,395.44          | 1.66%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$382,940.03          | 2.84%       | 0        | \$0.00        |
|              | HAWAIIAN TEL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION         | 1         | \$227,685.88          | 1.69%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION              | 1         | \$194,461.74          | 1.44%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                      | 3         | \$1,148,003.12        | 8.51%       | 0        | \$0.00        |
|              | MACKINAC SAVINGS BANK, FSB, A FEDERAL SAVINGS BANK                | 1         | \$197,733.29          | 1.47%       | 0        | \$0.00        |
|              | MID-ATLANTIC FEDERAL CREDIT UNION                                 | 1         | \$387,465.44          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION       | 1         | \$302,930.19          | 2.25%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 5         | \$1,608,175.18        | 11.92%      | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIMITED LIABILITY CORPORATION   | 1         | \$169,541.19          | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                  | 3         | \$866,294.13          | 6.42%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                            | 1         | \$287,603.21          | 2.13%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION  | 1         | \$160,578.46          | 1.19%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                      | 2         | \$347,920.00          | 2.58%       | 0        | \$0.00        |
|              | TRUE NORTH FEDERAL CREDIT   | 1         | \$373,884.18          | 2.77%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNION, A FEDERAL CREDIT UNION   |           |                        |             |          |               |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY FINANCIAL, A FEDERAL SAVINGS BANK | 1         | \$218,198.96           | 1.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                       | 1         | \$416,425.48           | 3.08%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$13,487,535.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXYM2    | BANK OF AMERICA, N.A.   | 1         | \$150,301.81           | 7.48%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$701,248.47           | 34.88%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION  | 4         | \$504,789.20           | 25.11%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 3         | \$653,855.99           | 32.53%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,010,195.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XXYN0    | ATLANTIC COAST MORTGAGE, LLC  | 5         | \$1,247,266.52         | 11.79%      | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.   | 2         | \$508,558.13           | 4.81%       | 0        | \$0.00        |
|              | AUGUSTA MORTGAGE CO.  | 1         | \$408,985.72           | 3.87%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 1         | \$188,764.38           | 1.78%       | 0        | \$0.00        |
|              | BANK OF IDAHO, AN IDAHO CORPORATION   | 1         | \$168,753.53           | 1.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC  | 2         | \$440,672.55           | 4.17%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.   | 2         | \$595,614.62           | 5.63%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                                     | 2         | \$448,865.42           | 4.24%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                       | 2         | \$397,396.67           | 3.76%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION  | 4         | \$1,059,133.41         | 10.01%      | 0        | \$0.00        |
|              | KWIK MORTGAGE CORPORATION, A CORPORATION  | 1         | \$287,000.00           | 2.71%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC. A CALIFORNIA CORPORATION                          | 1         | \$599,900.00           | 5.67%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                             | 6         | \$1,788,995.61         | 16.91%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$375,291.23           | 3.55%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                                | 1         | \$331,162.94           | 3.13%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                    | 1         | \$259,623.29           | 2.45%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION  | 1         | \$189,954.49           | 1.8%        | 0        | \$0.00        |
|              | QUONTIC BANK  | 1         | \$215,479.86           | 2.04%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY                   | 1         | \$447,410.05           | 4.23%       | 0        | \$0.00        |

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|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                  | 1         | \$378,000.00           | 3.57%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                  | 1         | \$243,402.54           | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,580,230.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYP5    | BANK OF AMERICA, N.A.                                   | 3         | \$157,914.45           | 15.74%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS                                       | 1         | \$49,809.00            | 4.97%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                     | 1         | \$42,830.56            | 4.27%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$77,218.42            | 7.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                     | 1         | \$23,200.00            | 2.31%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 10        | \$652,080.93           | 65.01%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,003,053.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYQ3    | ATLANTIC COAST MORTGAGE, LLC.                           | 1         | \$89,626.75            | 6.44%       | 0        | \$0.00        |
|              | BANCO POPULAR NORTH AMERICA                             | 1         | \$100,925.36           | 7.26%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 2         | \$208,232.80           | 14.97%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 1         | \$105,154.16           | 7.56%       | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                | 1         | \$92,775.00            | 6.67%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$100,758.00           | 7.25%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$100,000.00           | 7.19%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 1         | \$99,573.34            | 7.16%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$93,600.00            | 6.73%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$90,581.87            | 6.51%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS    | 1         | \$99,580.19            | 7.16%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 1         | \$102,363.77           | 7.36%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$107,539.21           | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,390,710.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYR1    | BANCO POPULAR NORTH AMERICA                             | 1         | \$116,305.68           | 1.6%        | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.                                   | 11        | \$2,408,026.87         | 33.08%      | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                              | 5         | \$1,134,042.44         | 15.58%      | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$128,702.99           | 1.77%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                     | 3         | \$786,663.95           | 10.81%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                            | 1         | \$178,257.65           | 2.45%       | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$141,524.37           | 1.94%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A ERA HOME LOANS                | 1         | \$120,000.00           | 1.65%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                | 11        | \$1,901,678.85         | 26.12%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE | 1         | \$239,604.60           | 3.29%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH                                    | 1         | \$124,470.12           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$7,279,277.52</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XXYS9    |  | CARTUS HOME LOANS                                      | 11        | \$1,739,743.34        | 62.47%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS         | 2         | \$561,500.00          | 20.16%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                               | 2         | \$483,547.00          | 17.37%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$2,784,790.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYT7    |  | BANK OF AMERICA, N.A.                                  | 1         | \$140,113.30          | 9.01%       | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS                                      | 1         | \$109,844.82          | 7.07%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                    | 1         | \$144,700.08          | 9.31%       | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE<br>CORPORATION                      | 1         | \$123,671.32          | 7.96%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                             | 1         | \$137,870.00          | 8.87%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$131,964.00          | 8.49%       | 0        | \$0.00        |
|              |  | OPERATING ENGINEERS #3<br>FEDERAL CREDIT UNION         | 1         | \$134,642.15          | 8.66%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                               | 5         | \$631,425.72          | 40.63%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,554,231.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYU4    |  | BANK OF AMERICA, N.A.                                  | 1         | \$102,134.96          | 8.54%       | 0        | \$0.00        |
|              |  | BANK OF MANHATTAN, N.A., A<br>NATIONAL ASSOCIATION     | 1         | \$93,750.84           | 7.84%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                             | 1         | \$95,259.50           | 7.96%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 1         | \$103,804.56          | 8.68%       | 0        | \$0.00        |
|              |  | EVERENCE FEDERAL CREDIT<br>UNION                       | 1         | \$89,764.79           | 7.5%        | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                           | 1         | \$107,713.73          | 9%          | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                           | 1         | \$101,738.69          | 8.5%        | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION                               | 4         | \$402,662.42          | 33.65%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION        | 1         | \$99,734.94           | 8.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b> | <b>\$1,196,564.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYV2    |  | AXIOM FINANCIAL, LLC, A LIMITED<br>LIABILITY COMPANY   | 1         | \$131,443.65          | 2.52%       | 0        | \$0.00        |
|              |  | BANK OF AMERICA, N.A.                                  | 2         | \$274,618.01          | 5.26%       | 0        | \$0.00        |
|              |  | CENTURY 21 MORTGAGE                                    | 2         | \$256,466.47          | 4.91%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS                             | 10        | \$1,342,967.37        | 25.73%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE                               | 5         | \$713,233.43          | 13.67%      | 0        | \$0.00        |
|              |  | DILLON CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION | 1         | \$129,641.16          | 2.48%       | 0        | \$0.00        |
|              |  | DUTRAC COMMUNITY CREDIT<br>UNION, CORPORATION          | 1         | \$141,105.33          | 2.7%        | 0        | \$0.00        |
|              |  | ERA HOME LOANS   | 1         | \$144,110.61          | 2.76%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC                           | 1         | \$140,210.87          | 2.69%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.                          | 1         | \$139,811.42          | 2.68%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION                           | 5         | \$691,936.15          | 13.26%      | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION             | 1         | \$133,049.30          | 2.55%       | 0        | \$0.00        |
|              | PEN AIR FEDERAL CREDIT UNION                                  | 1         | \$132,816.76          | 2.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 2         | \$292,844.50          | 5.61%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 2         | \$279,069.35          | 5.35%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$129,319.97          | 2.48%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK, A MINNESOTA CORPORATION                | 1         | \$146,369.86          | 2.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$5,219,014.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYW0    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$135,832.78          | 1.73%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.   | 6         | \$866,422.25          | 11.04%      | 0        | \$0.00        |
|              | CARTUS HOME LOANS   | 1         | \$141,788.33          | 1.81%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE   | 1         | \$136,000.00          | 1.73%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 6         | \$822,119.20          | 10.47%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 4         | \$522,019.38          | 6.65%       | 0        | \$0.00        |
|              | COMERICA BANK   | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        |
|              | ERA HOME LOANS  | 1         | \$133,034.81          | 1.69%       | 0        | \$0.00        |
|              | ERA MORTGAGE  | 1         | \$139,862.59          | 1.78%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC                                  | 1         | \$143,360.96          | 1.83%       | 0        | \$0.00        |
|              | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK | 1         | \$131,088.61          | 1.67%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.   | 3         | \$420,397.78          | 5.35%       | 0        | \$0.00        |
|              | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                  | 1         | \$141,375.96          | 1.8%        | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 7         | \$947,781.32          | 12.07%      | 0        | \$0.00        |
|              | MECHANICS BANK  | 1         | \$125,796.60          | 1.6%        | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1         | \$139,819.78          | 1.78%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 3         | \$424,013.11          | 5.4%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS          | 4         | \$570,962.90          | 7.27%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$142,140.71          | 1.81%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                                      | 10        | \$1,355,359.48        | 17.26%      | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB                                  | 1         | \$149,807.37          | 1.91%       | 0        | \$0.00        |
|              | UBS AG, TAMPA BRANCH  | 1         | \$127,833.57          | 1.64%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$7,850,817.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXYX8    | BANK OF AMERICA, N.A.   | 2         | \$116,181.66          | 5.07%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                                    | 6         | \$380,988.59          | 16.62%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE                                      | 1         | \$75,000.00           | 3.27%       | 0        | \$0.00        |
|              | COMERICA BANK   | 4         | \$261,190.91          | 11.4%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                  | 9         | \$634,225.41          | 27.67%      | 0        | \$0.00        |
|              |   | 1         | \$74,299.32           | 3.24%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORGAN STANLEY PRIVATE BANK,<br>NATIONAL ASSOCIATION                                 |           |                       |             |          |               |
|              | NOVATION CREDIT UNION  | 1         | \$64,810.58           | 2.83%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 4         | \$294,289.83          | 12.84%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                              | 1         | \$73,500.00           | 3.21%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 2         | \$169,764.51          | 7.41%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$73,898.04           | 3.22%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$73,800.00           | 3.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,291,948.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXYY6    | BANCO POPULAR NORTH AMERICA  | 1         | \$44,940.30           | 0.92%       | 0        | \$0.00        |
|              | BANK OF AMERICA, N.A.  | 6         | \$411,217.98          | 8.38%       | 0        | \$0.00        |
|              | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION               | 2         | \$155,989.59          | 3.18%       | 0        | \$0.00        |
|              | CARTUS HOME LOANS  | 2         | \$108,558.84          | 2.21%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE  | 4         | \$251,114.13          | 5.12%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS   | 11        | \$751,562.38          | 15.32%      | 0        | \$0.00        |
|              | COLDWELL BANKER MORTGAGE   | 2         | \$102,588.06          | 2.09%       | 0        | \$0.00        |
|              | COMERICA BANK  | 5         | \$311,794.55          | 6.36%       | 0        | \$0.00        |
|              | ERA MORTGAGE   | 3         | \$215,945.56          | 4.4%        | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 4         | \$258,345.70          | 5.27%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY L.L.C.<br>D/B/A FIRST MORTGAGE COMPANY<br>OF IDAHO, LLC       | 1         | \$37,286.80           | 0.76%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK IN GREEN<br>FOREST, A FEDERALLY<br>CHARTERED NATIONAL BANK       | 1         | \$77,300.37           | 1.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF<br>CROSSETT   | 1         | \$60,723.51           | 1.24%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, A NEW<br>MEXICO BANKING CORPORATION (<br>CFL # 01-505549-003) | 1         | \$75,803.96           | 1.55%       | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 9         | \$476,793.86          | 9.72%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION<br>AN ILLINOIS CORPORATION                              | 1         | \$44,943.38           | 0.92%       | 0        | \$0.00        |
|              | LAND OF LINCOLN CREDIT UNION,<br>AN ILLINOIS CORPORATION                             | 1         | \$77,901.87           | 1.59%       | 0        | \$0.00        |
|              | OPTION 1 CREDIT UNION, A<br>CORPORATION  | 1         | \$83,492.39           | 1.7%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 2         | \$138,350.21          | 2.82%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC , A LIMITED<br>LIABILITY COMPANY                                 | 1         | \$59,920.98           | 1.22%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                                  | 3         | \$242,165.99          | 4.94%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$198,540.59          | 4.05%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PHH MORTGAGE CORPORATION<br>D/B/A CENTURY 21 MORTGAGE  | 1         | \$83,891.18            | 1.71%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE                                | 2         | \$80,164.58            | 1.63%       | 0        | \$0.00        |
|              | SEVEN SEVENTEEN CREDIT UNION,<br>INC., A OHIO CORPORATION                                    | 1         | \$67,115.45            | 1.37%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$62,169.87            | 1.27%       | 0        | \$0.00        |
|              | SRP FEDERAL CREDIT UNION   | 1         | \$72,607.90            | 1.48%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT<br>UNION, A NEW YORK CREDIT<br>UNION                                  | 1         | \$68,000.00            | 1.39%       | 0        | \$0.00        |
|              | TIAA-CREF TRUST COMPANY, FSB   | 1         | \$78,896.34            | 1.61%       | 0        | \$0.00        |
|              | UNION SQUARE FEDERAL CREDIT<br>UNION   | 1         | \$49,336.42            | 1.01%       | 0        | \$0.00        |
|              | UNIVERSITY OF WISCONSIN CREDIT<br>UNION  | 1         | \$74,960.52            | 1.53%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND<br>SOCIETY, FSB, D/B/A ARRAY<br>FINANCIAL, A FEDERAL SAVINGS<br>BANK | 1         | \$81,889.55            | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b> | <b>\$4,904,312.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXYZ3    | BANK OF AMERICA, N.A.  | 5         | \$1,199,122.79         | 24.73%      | 0        | \$0.00        |
|              | FINANCIAL FEDERAL BANK   | 1         | \$319,597.40           | 6.59%       | 0        | \$0.00        |
|              | FIRST AMERICAN MORTGAGE, INC.  | 2         | \$629,931.94           | 12.99%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION   | 2         | \$573,557.26           | 11.83%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC  | 1         | \$287,538.77           | 5.93%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY  | 1         | \$241,816.27           | 4.99%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 3         | \$547,072.22           | 11.28%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION<br>D/B/A COLDWELL BANKER<br>MORTGAGE                                | 1         | \$197,745.12           | 4.08%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL<br>SAVINGS BANK  | 1         | \$156,552.79           | 3.23%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION  | 1         | \$479,409.80           | 9.89%       | 0        | \$0.00        |
|              | SOUND CREDIT UNION   | 1         | \$215,728.24           | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,848,072.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XXZA7    | CARTUS HOME LOANS  | 43        | \$11,616,685.64        | 75.97%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS   | 6         | \$1,964,244.35         | 12.84%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION   | 6         | \$1,711,005.00         | 11.19%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,291,934.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |

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|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| 3138XXZB5    |  | CARTUS HOME LOANS  | 44        | \$11,222,344.87        | 72.67%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC   | 1         | \$360,000.00           | 2.33%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                         | 9         | \$3,195,376.42         | 20.69%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 3         | \$665,250.00           | 4.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>57</b> | <b>\$15,442,971.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXZC3    |  | CARTUS HOME LOANS  | 4         | \$911,064.69           | 80.73%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                         | 1         | \$217,516.30           | 19.27%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,128,580.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXZD1    |  | BANK OF AMERICA, N.A.  | 4         | \$402,862.45           | 9.27%       | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 5         | \$483,648.06           | 11.13%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$86,346.58            | 1.99%       | 0        | \$0.00        |
|              |  | COMERICA BANK  | 3         | \$271,729.25           | 6.25%       | 0        | \$0.00        |
|              |  | ERA MORTGAGE   | 1         | \$102,500.00           | 2.36%       | 0        | \$0.00        |
|              |  | FIRST AMERICAN MORTGAGE, INC.  | 1         | \$107,173.25           | 2.47%       | 0        | \$0.00        |
|              |  | FIRST COMMUNITY CREDIT UNION,<br>A CREDIT UNION                        | 1         | \$90,000.00            | 2.07%       | 0        | \$0.00        |
|              |  | HSBC BANK USA, N.A.  | 3         | \$300,243.29           | 6.91%       | 0        | \$0.00        |
|              |  | KEYBANK NATIONAL ASSOCIATION   | 4         | \$406,724.26           | 9.36%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 1         | \$99,185.93            | 2.28%       | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 19        | \$1,894,083.51         | 43.6%       | 0        | \$0.00        |
|              |  | UBS AG, TAMPA BRANCH   | 1         | \$100,000.00           | 2.31%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>44</b> | <b>\$4,344,496.58</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXZE9    |  | CARTUS HOME LOANS  | 11        | \$2,587,900.00         | 70.48%      | 0        | \$0.00        |
|              |  | CARTUS HOME LOANS, LLC   | 1         | \$350,000.00           | 9.53%       | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>CARTUS HOME LOANS                         | 3         | \$558,830.00           | 15.22%      | 0        | \$0.00        |
|              |  | PHH MORTGAGE CORPORATION   | 1         | \$175,000.00           | 4.77%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$3,671,730.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXZF6    |  | BUTLER ARMCO EMPLOYEES<br>CREDIT UNION, A PENNSYLVANIA<br>CREDIT UNION | 1         | \$143,311.97           | 11.73%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER HOME LOANS   | 1         | \$148,200.00           | 12.13%      | 0        | \$0.00        |
|              |  | COLDWELL BANKER MORTGAGE   | 1         | \$133,840.58           | 10.95%      | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL PARTNERS,<br>INC., A CALIFORNIA CORPORATION           | 1         | \$134,400.00           | 11%         | 0        | \$0.00        |
|              |  | PEOPLES BANK, A WASHINGTON<br>CORPORATION                              | 1         | \$132,800.00           | 10.87%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS                | 1         | \$137,588.27           | 11.26%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$135,592.68          | 11.1%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 1         | \$130,145.45          | 10.65%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                 | 1         | \$126,000.00          | 10.31%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,221,878.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXZG4    | CENTURY 21 MORTGAGE                                    | 1         | \$184,000.00          | 8.95%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION             | 1         | \$231,502.79          | 11.26%      | 0        | \$0.00        |
|              | ERA MORTGAGE CORPORATION                               | 1         | \$194,537.63          | 9.46%       | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION     | 1         | \$108,000.00          | 5.25%       | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                    | 1         | \$282,897.24          | 13.75%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION          | 2         | \$256,555.54          | 12.47%      | 0        | \$0.00        |
|              | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION      | 1         | \$206,578.92          | 10.04%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$219,213.38          | 10.66%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$189,583.11          | 9.22%       | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA CORPORATION                 | 1         | \$184,000.00          | 8.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,056,868.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXZH2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY      | 2         | \$192,304.90          | 9.26%       | 0        | \$0.00        |
|              | CENTURY 21 MORTGAGE                                    | 1         | \$86,201.00           | 4.15%       | 0        | \$0.00        |
|              | COLDWELL BANKER HOME LOANS                             | 1         | \$109,217.63          | 5.26%       | 0        | \$0.00        |
|              | COMERICA BANK  | 1         | \$93,150.00           | 4.48%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 1         | \$105,000.00          | 5.05%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY | 1         | \$105,700.00          | 5.09%       | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION                               | 13        | \$1,277,625.45        | 61.51%      | 0        | \$0.00        |
|              | PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE     | 1         | \$107,961.08          | 5.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,077,160.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XXZJ8    | BANK OF AMERICA, N.A.                                  | 5         | \$1,438,800.00        | 30.19%      | 0        | \$0.00        |
|              | HSBC BANK USA, N.A.                                    | 3         | \$1,099,000.00        | 23.06%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                           | 5         | \$733,950.00          | 15.4%       | 0        | \$0.00        |
|              | MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION      | 2         | \$560,600.00          | 11.76%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS   | 1         | \$436,000.00          | 9.15%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UBS AG, TAMPA BRANCH   | 2         | \$496,950.00          | 10.44%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,765,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XXZK5    | CARTUS HOME LOANS  | 1         | \$111,066.38          | 10.63%      | 0        | \$0.00        |
|              | ERA HOME LOANS   | 1         | \$120,650.00          | 11.55%      | 0        | \$0.00        |
|              | KEYBANK NATIONAL ASSOCIATION                                       | 2         | \$232,364.78          | 22.24%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC D/B/A<br>COLDWELL BANKER HOME LOANS            | 1         | \$120,653.23          | 11.55%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                | 1         | \$123,500.00          | 11.82%      | 0        | \$0.00        |
|              | RMS & ASSOCIATES, A NEVADA<br>CORPORATION                          | 2         | \$226,103.20          | 21.64%      | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION                                       | 1         | \$110,367.23          | 10.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,044,704.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYCG7    | BANK OF AMERICA, N.A.  | 6         | \$1,551,427.36        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,551,427.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYCH5    | BANK OF AMERICA, N.A.  | 8         | \$2,093,023.74        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,093,023.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYG24    | A1 MORTGAGE GROUP LLC, A<br>MISSOURI LLC.                          | 1         | \$123,500.00          | 5.58%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC   | 1         | \$120,750.00          | 5.46%       | 0        | \$0.00        |
|              | FIRST OPTION MPORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.       | 1         | \$147,050.00          | 6.65%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 3         | \$401,736.62          | 18.15%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION.                 | 1         | \$130,478.48          | 5.9%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION.           | 1         | \$136,000.00          | 6.15%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1         | \$111,200.00          | 5.02%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1         | \$125,000.00          | 5.65%       | 0        | \$0.00        |
|              | MCLAUGHLIN LENDING SERVICES,<br>LLC, A WASHINGTON<br>CORPORATION   | 1         | \$130,500.00          | 5.9%        | 0        | \$0.00        |
|              | NETWORK CAPITAL FUNDING<br>CORPORATION, NMLS#11712, A<br>NEVADA CO | 1         | \$146,250.00          | 6.61%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORAT | 1         | \$143,165.87          | 6.47%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.,  | 1         | \$112,600.00          | 5.09%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$132,160.00          | 5.97%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 2         | \$252,550.00          | 11.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,212,940.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYG32    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1         | \$288,722.31          | 0.99%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 5         | \$1,424,000.00        | 4.87%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$370,000.00          | 1.27%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$155,312.69          | 0.53%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                         | 1         | \$260,000.00          | 0.89%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1         | \$260,000.00          | 0.89%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION.                | 1         | \$281,776.96          | 0.96%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1         | \$321,030.00          | 1.1%        | 0        | \$0.00        |
|              | COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION           | 1         | \$245,000.00          | 0.84%       | 0        | \$0.00        |
|              | COMMUNITY BANK INC., A MONTANA CORPORATION                   | 1         | \$159,000.00          | 0.54%       | 0        | \$0.00        |
|              | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1         | \$407,000.00          | 1.39%       | 0        | \$0.00        |
|              | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1         | \$120,033.41          | 0.41%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION                                | 1         | \$190,000.00          | 0.65%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$333,960.00          | 1.14%       | 0        | \$0.00        |
|              | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1         | \$300,000.00          | 1.03%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         | 1         | \$319,500.00          | 1.09%       | 0        | \$0.00        |
|              | EASY MORTGAGE, INC, A WISCONSIN CORPORATION.                 | 1         | \$356,110.00          | 1.22%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1         | \$260,000.00          | 0.89%       | 0        | \$0.00        |
|              | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1         | \$400,000.00          | 1.37%       | 0        | \$0.00        |
|              | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1         | \$181,600.00          | 0.62%       | 0        | \$0.00        |
|              |  | 1         | \$226,059.63          | 0.77%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION.       |    |                |        |   |        |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION           | 1  | \$386,052.00   | 1.32%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 11 | \$3,018,665.00 | 10.33% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.       | 1  | \$378,342.46   | 1.29%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                            | 1  | \$175,232.30   | 0.6%   | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                | 1  | \$417,000.00   | 1.43%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                               | 1  | \$240,000.00   | 0.82%  | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION. | 1  | \$325,000.00   | 1.11%  | 0 | \$0.00 |
| GREAT PLAINS NATINAL BANK, A NATIONAL BANK                 | 1  | \$203,956.46   | 0.7%   | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION       | 1  | \$191,000.00   | 0.65%  | 0 | \$0.00 |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.      | 1  | \$212,500.00   | 0.73%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC.                            | 1  | \$367,900.00   | 1.26%  | 0 | \$0.00 |
| HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION           | 3  | \$1,086,000.00 | 3.72%  | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 1  | \$188,800.00   | 0.65%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.         | 1  | \$359,900.00   | 1.23%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                | 2  | \$403,907.20   | 1.38%  | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1  | \$171,000.00   | 0.58%  | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                | 1  | \$150,000.00   | 0.51%  | 0 | \$0.00 |
| IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.               | 2  | \$290,650.00   | 0.99%  | 0 | \$0.00 |
| INDEPENDENT BANK   | 1  | \$417,000.00   | 1.43%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 4  | \$1,294,990.00 | 4.43%  | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                | 2  | \$635,200.00   | 2.17%  | 0 | \$0.00 |
| JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION             | 1  | \$374,000.00   | 1.28%  | 0 | \$0.00 |
| JJST CORPORATION, A CALIFORNIA CORPORATION.                | 1  | \$291,000.00   | 1%     | 0 | \$0.00 |
|  | 1  | \$164,000.00   | 0.56%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               |   |              |       |   |        |
|  | LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR           | 1 | \$85,000.00  | 0.29% | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
|  | LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$296,800.00 | 1.02% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$309,000.00 | 1.06% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$99,000.00  | 0.34% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$205,599.26 | 0.7%  | 0 | \$0.00 |
|  | MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION       | 1 | \$352,000.00 | 1.2%  | 0 | \$0.00 |
|  | NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION          | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
|  | OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.            | 1 | \$335,352.00 | 1.15% | 0 | \$0.00 |
|  | OPTIMUM FIRST INC., A CALIFORNIA CORPORATION.                | 1 | \$333,000.00 | 1.14% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2 | \$772,000.00 | 2.64% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$280,000.00 | 0.96% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 1 | \$165,000.00 | 0.56% | 0 | \$0.00 |
|  | PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$288,000.00 | 0.99% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$401,650.00 | 1.37% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION.              | 1 | \$417,000.00 | 1.43% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$231,000.00 | 0.79% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$375,000.00 | 1.28% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$399,975.00 | 1.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$175,000.00 | 0.6%  | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$290,000.00 | 0.99% | 0 | \$0.00 |
|  | SHAH MORTGAGES, INC., AN ILLINOIS CORPORATION                | 1 | \$364,000.00 | 1.25% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.  | 1          | \$220,800.00           | 0.76%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$357,912.70           | 1.22%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 2          | \$532,957.00           | 1.82%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 2          | \$609,973.95           | 2.09%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$290,000.00           | 0.99%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 1          | \$210,000.00           | 0.72%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$252,000.00           | 0.86%       | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION    | 1          | \$350,000.00           | 1.2%        | 0        | \$0.00        |
|              | WHITE CROWN FEDERAL CREDIT UNION, A COLORADO CREDIT UNION.   | 1          | \$179,500.00           | 0.61%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$365,400.00           | 1.25%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1          | \$253,290.33           | 0.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,231,410.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYG40    | 3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION       | 1          | \$99,822.00            | 0.2%        | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$298,000.00           | 0.58%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 3          | \$455,766.00           | 0.89%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                    | 1          | \$109,300.00           | 0.21%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION      | 1          | \$153,000.00           | 0.3%        | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.       | 1          | \$412,500.00           | 0.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$132,000.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORORATION.              | 1          | \$293,500.00           | 0.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$185,000.00           | 0.36%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$218,684.00           | 0.43%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ANN ARBOR STATE BANK, A STATE BANK                           | 2 | \$334,315.98 | 0.65% | 0 | \$0.00 |
| ATLANTIC COAST BANK.   | 1 | \$59,746.07  | 0.12% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.           | 1 | \$141,000.00 | 0.28% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$150,000.00 | 0.29% | 0 | \$0.00 |
| BANKWEST INC.  | 1 | \$49,786.25  | 0.1%  | 0 | \$0.00 |
| BI-COASTAL MORTGAGEINC, A MARYLAND CORPORATION               | 1 | \$391,000.00 | 0.76% | 0 | \$0.00 |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$131,250.00 | 0.26% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$373,900.00 | 0.73% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$223,400.00 | 0.44% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$242,400.00 | 0.47% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$256,000.00 | 0.5%  | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$248,000.00 | 0.48% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$376,400.00 | 0.74% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION.                              | 1 | \$76,236.27  | 0.15% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1 | \$412,500.00 | 0.81% | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$229,600.00 | 0.45% | 0 | \$0.00 |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$189,900.00 | 0.37% | 0 | \$0.00 |
| COLUMBUS CAPTIAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.     | 1 | \$143,100.00 | 0.28% | 0 | \$0.00 |
| COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK      | 1 | \$172,000.00 | 0.34% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$127,950.00 | 0.25% | 0 | \$0.00 |
| CROW RIVER STATE BANK, A MINNESOTA STATE CHARTERED BANK      | 1 | \$109,500.00 | 0.21% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 2 | \$444,000.00 | 0.87% | 0 | \$0.00 |
| CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 2 | \$229,300.00 | 0.45% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$223,200.00 | 0.44% | 0 | \$0.00 |
| CTC MORTGAGE COMPNAY LLC, A DELAWARE LLC.                    | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
| CU FINANCIAL INC, AN ILLINOIS CORPORATION                    | 1 | \$129,000.00 | 0.25% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION                                | 2 | \$426,772.07 | 0.83% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION.                               | 1 | \$168,676.63 | 0.33% | 0 | \$0.00 |
| DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.           | 1 | \$230,510.31 | 0.45% | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1 | \$248,300.00 | 0.49% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION               | 1 | \$147,000.00 | 0.29% | 0 | \$0.00 |
| DJL FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$63,000.00  | 0.12% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$235,000.00 | 0.46% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 2 | \$98,600.00  | 0.19% | 0 | \$0.00 |
| FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                                    | 2 | \$448,076.21 | 0.88% | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1 | \$202,500.00 | 0.4%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$153,040.00 | 0.3%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, A CORPORATION                           | 1 | \$164,294.61 | 0.32% | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1 | \$221,750.00 | 0.43% | 0 | \$0.00 |

|   |    |                 |        |   |              |
|---|----|-----------------|--------|---|--------------|
| FIRST OPRION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1  | \$195,000.00    | 0.38%  | 0 | \$0.00       |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.        | 1  | \$96,800.00     | 0.19%  | 0 | \$0.00       |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK    | 59 | \$12,096,560.75 | 23.64% | 1 | \$189,416.67 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION    | 1  | \$143,000.00    | 0.28%  | 0 | \$0.00       |
| FORTREN FUNDING LLC, A NEW JERSEY LLC                     | 1  | \$243,404.00    | 0.48%  | 0 | \$0.00       |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                    | 1  | \$129,000.00    | 0.25%  | 0 | \$0.00       |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.   | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00       |
| FSGBANK, NA, A TENNESSEE NATIONAL BANK.                   | 1  | \$75,000.00     | 0.15%  | 0 | \$0.00       |
| GATEWAY BANK MORTGAGE, INC.                               | 1  | \$66,713.57     | 0.13%  | 0 | \$0.00       |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION       | 2  | \$478,000.00    | 0.93%  | 0 | \$0.00       |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION       | 2  | \$392,925.00    | 0.77%  | 0 | \$0.00       |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.     | 1  | \$270,300.00    | 0.53%  | 0 | \$0.00       |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.          | 2  | \$509,770.61    | 1%     | 0 | \$0.00       |
| GOLDWATER BANK, N.A., A CORPORATION.                      | 1  | \$100,000.00    | 0.2%   | 0 | \$0.00       |
| GOODMORTGAGE.COM, A CORPORATION                           | 1  | \$192,996.27    | 0.38%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION                               | 1  | \$273,200.00    | 0.53%  | 0 | \$0.00       |
| GOOGAIN INC., A CORPORATION.                              | 3  | \$807,000.00    | 1.58%  | 0 | \$0.00       |
| GREEBWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.     | 1  | \$255,000.00    | 0.5%   | 0 | \$0.00       |
| GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION      | 1  | \$118,000.00    | 0.23%  | 0 | \$0.00       |
| HARBOR COMMUNITY BANK, STATE CHARTED BANK                 | 1  | \$67,000.00     | 0.13%  | 0 | \$0.00       |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION | 1  | \$124,500.00    | 0.24%  | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC              | 2  | \$241,000.00    | 0.47%  | 0 | \$0.00       |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.             | 1  | \$112,500.00    | 0.22%  | 0 | \$0.00       |
| HERITAGE BANK OF NAVADA, A NEVADA STATE CHARTERED BANK    | 1  | \$140,000.00    | 0.27%  | 0 | \$0.00       |
|   | 1  | \$241,500.00    | 0.47%  | 0 | \$0.00       |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         |   |              |       |   |        |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$243,952.60 | 0.48% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$186,450.00 | 0.36% | 0 | \$0.00 |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$375,000.00 | 0.73% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 1 | \$123,000.00 | 0.24% | 0 | \$0.00 |
|  | IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION                  | 1 | \$97,600.00  | 0.19% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$167,280.00 | 0.33% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$237,000.00 | 0.46% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1 | \$117,082.64 | 0.23% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$132,750.00 | 0.26% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$190,000.00 | 0.37% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$176,000.00 | 0.34% | 0 | \$0.00 |
|  | KWIK MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$315,000.00 | 0.62% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$275,000.00 | 0.54% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$350,000.00 | 0.68% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$254,545.08 | 0.5%  | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 4 | \$583,800.00 | 1.14% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$64,000.00  | 0.13% | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, LLC, A ARIZONA LLC.                     | 1 | \$158,023.00 | 0.31% | 0 | \$0.00 |
|  | MDKJR2 INC., A TEXAS CORPORATION                             | 1 | \$65,800.00  | 0.13% | 0 | \$0.00 |
|  |  | 2 | \$458,000.00 | 0.9%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION.                   |   |              |       |   |        |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$75,000.00  | 0.15% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$75,531.01  | 0.15% | 0 | \$0.00 |
|  | MIDCOUNTY BANK, FEDERAL SAVINGS BANK                         | 1 | \$145,950.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$152,000.00 | 0.3%  | 0 | \$0.00 |
|  | MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$150,500.00 | 0.29% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 1 | \$77,800.00  | 0.15% | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$207,000.00 | 0.4%  | 0 | \$0.00 |
|  | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1 | \$250,000.00 | 0.49% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION                                    | 1 | \$241,000.00 | 0.47% | 0 | \$0.00 |
|  | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$310,250.00 | 0.61% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$317,350.00 | 0.62% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                     | 1 | \$336,555.02 | 0.66% | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION             | 1 | \$110,000.00 | 0.21% | 0 | \$0.00 |
|  | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 2 | \$739,500.00 | 1.45% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$165,000.00 | 0.32% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$369,000.00 | 0.72% | 0 | \$0.00 |
|  | PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$309,750.00 | 0.61% | 0 | \$0.00 |
|  | PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$118,496.37 | 0.23% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$119,990.00 | 0.23% | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$236,000.00 | 0.46% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$412,000.00 | 0.81% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$409,000.00   | 0.8%  | 0 | \$0.00 |
|  | REAL ESTATE 100, INC., A CALIFORNIA CORPORATION              | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$157,500.00   | 0.31% | 0 | \$0.00 |
|  | ROLYA UNITED MORTGAGE, LLC.                                  | 1 | \$117,700.00   | 0.23% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                    | 3 | \$364,500.00   | 0.71% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 6 | \$804,150.00   | 1.57% | 0 | \$0.00 |
|  | RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC              | 1 | \$134,925.00   | 0.26% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$190,400.00   | 0.37% | 0 | \$0.00 |
|  | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1 | \$212,000.00   | 0.41% | 0 | \$0.00 |
|  | SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION     | 1 | \$172,000.00   | 0.34% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 2 | \$576,900.00   | 1.13% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$389,750.00   | 0.76% | 0 | \$0.00 |
|  | SUMMIT POINT FINANCIAL GROUP, A CALIFORNIA CORPORATION.      | 1 | \$150,000.00   | 0.29% | 0 | \$0.00 |
|  | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$268,000.00   | 0.52% | 0 | \$0.00 |
|  | SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION. | 1 | \$399,044.00   | 0.78% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,221,244.00 | 2.39% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$716,384.23   | 1.4%  | 0 | \$0.00 |
|  | TEXAS LOAN STAR INC, A TEXAS CORPORATION                     | 1 | \$267,500.00   | 0.52% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1 | \$196,000.00   | 0.38% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC.                       | 1 | \$139,401.49   | 0.27% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$267,599.93   | 0.52% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC.                                       | 1 | \$329,800.00   | 0.64% | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1 | \$417,000.00   | 0.82% | 0 | \$0.00 |

|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 2          | \$358,790.12           | 0.7%        | 0        | \$0.00              |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$268,000.00           | 0.52%       | 0        | \$0.00              |
|              | UNITED HOME LOAN, INC., AN ILLINOIS CORPORATION              | 1          | \$146,775.00           | 0.29%       | 0        | \$0.00              |
|              | UNITED MORTGAGE, LLC, A KENTUCKY LLC                         | 1          | \$86,112.05            | 0.17%       | 0        | \$0.00              |
|              | UNITED TEXAS BANK  | 1          | \$245,736.00           | 0.48%       | 0        | \$0.00              |
|              | VALLEY MORTGAGE FINANCIAL L.L.C., A ARIZONA LLC.             | 1          | \$264,750.00           | 0.52%       | 0        | \$0.00              |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$150,000.00           | 0.29%       | 0        | \$0.00              |
|              | WENDEBURG INTERESTS INC, A TEXAS CORPORATION.                | 1          | \$80,000.00            | 0.16%       | 0        | \$0.00              |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$300,708.93           | 0.59%       | 0        | \$0.00              |
|              | YUNICORN REALTY INC., A CALIFORNIA CORPORATION               | 1          | \$250,000.00           | 0.46%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>255</b> | <b>\$51,165,373.07</b> | <b>100%</b> | <b>1</b> | <b>\$189,416.67</b> |
| 3138XYG57    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1          | \$546,500.00           | 7.87%       | 0        | \$0.00              |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$313,500.00           | 4.51%       | 0        | \$0.00              |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.       | 1          | \$203,437.00           | 2.93%       | 0        | \$0.00              |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 2          | \$307,980.46           | 4.43%       | 0        | \$0.00              |
|              | AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.             | 1          | \$149,402.83           | 2.15%       | 0        | \$0.00              |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$288,000.00           | 4.15%       | 0        | \$0.00              |
|              | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                | 1          | \$244,000.00           | 3.51%       | 0        | \$0.00              |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1          | \$167,000.00           | 2.4%        | 0        | \$0.00              |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1          | \$62,400.00            | 0.9%        | 0        | \$0.00              |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$148,388.33           | 2.14%       | 0        | \$0.00              |
|              | FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION.  | 1          | \$108,715.00           | 1.57%       | 0        | \$0.00              |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 1          | \$206,250.00           | 2.97%       | 0        | \$0.00              |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST VOLUNTEER BANK, A CORPORATION                          | 1         | \$160,075.00          | 2.3%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$530,650.00          | 7.64%       | 0        | \$0.00        |
|              | GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION              | 1         | \$165,000.00          | 2.38%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$206,925.00          | 2.98%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$525,000.00          | 7.56%       | 0        | \$0.00        |
|              | JOURNEY FINANCIAL, LLC, A CORPORATION.                       | 1         | \$159,356.43          | 2.29%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$147,192.43          | 2.12%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1         | \$280,000.00          | 4.03%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$160,000.00          | 2.3%        | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1         | \$150,000.00          | 2.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$157,000.00          | 2.26%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$178,500.00          | 2.57%       | 0        | \$0.00        |
|              | SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION.    | 1         | \$190,000.00          | 2.74%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1         | \$179,946.00          | 2.59%       | 0        | \$0.00        |
|              | UNITED MORTGAGE, LLC, A KANSAS LLC.                          | 1         | \$394,800.00          | 5.68%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1         | \$178,000.00          | 2.56%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION.                | 1         | \$209,883.65          | 3.02%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$227,064.01          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,944,966.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYG65    | BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION              | 1         | \$322,150.00          | 13.35%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$676,493.21          | 28.03%      | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                                 | 1         | \$335,495.00          | 13.9%       | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1         | \$395,000.00          | 16.37%      | 0        | \$0.00        |
|              | MANGUM MORTGAGE INC, A HAWAII CORPORATION                    | 1         | \$380,000.00          | 15.75%      | 0        | \$0.00        |
|              | PALM LENDING LLC, A TEXAS CORPORATION.                       | 1         | \$304,000.00          | 12.6%       | 0        | \$0.00        |

| <b>Total</b> |  |   | <b>7</b>     | <b>\$2,413,138.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|-----------------------|-------------|----------|---------------|
| 3138XYG73    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1 | \$360,000.00 | 0.45%                 | 0           | \$0.00   |               |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 1 | \$320,000.00 | 0.4%                  | 0           | \$0.00   |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 2 | \$400,670.00 | 0.5%                  | 0           | \$0.00   |               |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1 | \$145,125.00 | 0.18%                 | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION              | 1 | \$312,550.00 | 0.39%                 | 0           | \$0.00   |               |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.             | 1 | \$488,750.00 | 0.61%                 | 0           | \$0.00   |               |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                 | 1 | \$372,000.00 | 0.47%                 | 0           | \$0.00   |               |
|              | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION           | 1 | \$239,200.00 | 0.3%                  | 0           | \$0.00   |               |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK      | 1 | \$155,000.00 | 0.19%                 | 0           | \$0.00   |               |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1 | \$546,000.00 | 0.69%                 | 0           | \$0.00   |               |
|              | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION       | 1 | \$187,000.00 | 0.24%                 | 0           | \$0.00   |               |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.   | 1 | \$285,000.00 | 0.36%                 | 0           | \$0.00   |               |
|              | AMERICAN MILLENIUM COMPANY LLC                             | 1 | \$285,000.00 | 0.36%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.     | 1 | \$232,000.00 | 0.29%                 | 0           | \$0.00   |               |
|              | AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION. | 1 | \$161,500.00 | 0.2%                  | 0           | \$0.00   |               |
|              | AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION       | 1 | \$338,900.00 | 0.43%                 | 0           | \$0.00   |               |
|              | APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1 | \$81,000.00  | 0.1%                  | 0           | \$0.00   |               |
|              | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                  | 2 | \$757,000.00 | 0.95%                 | 0           | \$0.00   |               |
|              | ARBOR MORTGAGE GROUP,LLC,A OREGON LLC                      | 1 | \$337,500.00 | 0.42%                 | 0           | \$0.00   |               |
|              | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.       | 1 | \$139,000.00 | 0.17%                 | 0           | \$0.00   |               |
|              | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY                | 1 | \$220,000.00 | 0.28%                 | 0           | \$0.00   |               |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPORAT | 1 | \$80,000.00  | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION               | 2 | \$631,200.00 | 0.79% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.              | 1 | \$194,750.00 | 0.24% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, A ARIZONA LLC                          | 1 | \$140,000.00 | 0.18% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                         | 1 | \$351,000.00 | 0.44% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                        | 2 | \$507,250.00 | 0.64% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC.                            | 1 | \$341,600.00 | 0.43% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                      | 2 | \$597,901.17 | 0.75% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC.                     | 1 | \$274,000.00 | 0.34% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.                  | 1 | \$211,500.00 | 0.27% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION   | 1 | \$114,400.00 | 0.14% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR   | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION.       | 1 | \$274,624.51 | 0.35% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION             | 1 | \$327,200.00 | 0.41% | 0 | \$0.00 |
|  | CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI   | 1 | \$130,340.00 | 0.16% | 0 | \$0.00 |
|  | CITY VIEW GROUP LLC, A NEVADA LLC                              | 1 | \$252,000.00 | 0.32% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                      | 2 | \$329,650.00 | 0.41% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.              | 1 | \$119,000.00 | 0.15% | 0 | \$0.00 |
|  | COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.       | 1 | \$236,500.00 | 0.3%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION       | 2 | \$456,800.00 | 0.57% | 0 | \$0.00 |
|  |  | 1 | \$205,600.00 | 0.26% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  |   |                |       |   |        |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$160,200.00   | 0.2%  | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$296,400.00   | 0.37% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.            | 1 | \$138,000.00   | 0.17% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$251,000.00   | 0.32% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$170,000.00   | 0.21% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$351,500.00   | 0.44% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$235,950.00   | 0.3%  | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$106,020.00   | 0.13% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$284,050.00   | 0.36% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$131,100.00   | 0.16% | 0 | \$0.00 |
|  | DJL FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1 | \$150,000.00   | 0.19% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$252,000.00   | 0.32% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 3 | \$1,139,800.00 | 1.43% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
|  | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1 | \$335,000.00   | 0.42% | 0 | \$0.00 |
|  | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1 | \$316,000.00   | 0.4%  | 0 | \$0.00 |
|  | ENTERPRISE BANK.   | 1 | \$263,500.00   | 0.33% | 0 | \$0.00 |
|  | EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION             | 1 | \$443,186.00   | 0.56% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1 | \$150,100.00   | 0.19% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$264,000.00   | 0.33% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 2 | \$560,000.00   | 0.7%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1 | \$159,000.00   | 0.2%  | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | FEDERATE MORTGAGE CORP., A PENNSYLVANIA CORPORATION.         | 1  | \$316,000.00    | 0.4%  | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 1  | \$245,000.00    | 0.31% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 4  | \$1,665,000.00  | 2.09% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 1  | \$165,775.00    | 0.21% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 2  | \$319,750.00    | 0.4%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$175,750.00    | 0.22% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION                           | 1  | \$105,000.00    | 0.13% | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$249,375.00    | 0.31% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$388,000.00    | 0.49% | 0 | \$0.00 |
|  | FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE | 1  | \$236,000.00    | 0.3%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$142,000.00    | 0.18% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 79 | \$19,480,509.88 | 24.5% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 1  | \$417,000.00    | 0.52% | 0 | \$0.00 |
|  | FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.         | 1  | \$112,670.00    | 0.14% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK                       | 1  | \$149,200.00    | 0.19% | 0 | \$0.00 |
|  | FSGBANK, NA, A TENNESSEE NATIONAL BANK.                      | 1  | \$80,000.00     | 0.1%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2  | \$1,097,500.00  | 1.38% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$243,250.00    | 0.31% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$96,000.00     | 0.12% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY  | 1  | \$348,000.00    | 0.44% | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$134,560.00    | 0.17% | 0 | \$0.00 |
|  |  | 1  | \$416,200.00    | 0.52% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.  |   |              |       |   |        |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2 | \$518,800.00 | 0.65% | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$237,500.00 | 0.3%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION.                             | 1 | \$183,000.00 | 0.23% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.   | 2 | \$493,000.00 | 0.62% | 0 | \$0.00 |
| GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION            | 1 | \$218,500.00 | 0.27% | 0 | \$0.00 |
| HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION    | 1 | \$189,200.00 | 0.24% | 0 | \$0.00 |
| HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$185,000.00 | 0.23% | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$224,100.00 | 0.28% | 0 | \$0.00 |
| HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$364,500.00 | 0.46% | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 |
| HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$139,000.00 | 0.17% | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 1 | \$299,250.00 | 0.38% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED                                | 1 | \$167,200.00 | 0.21% | 0 | \$0.00 |
| HOMETOWN AMERICA INCORPORATED.                               | 2 | \$433,000.00 | 0.54% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE.                                    | 1 | \$360,000.00 | 0.45% | 0 | \$0.00 |
| HOUSTON HOME LOAN INC, A TEXAS CORPORATION                   | 1 | \$256,000.00 | 0.32% | 0 | \$0.00 |
| IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 1 | \$130,000.00 | 0.16% | 0 | \$0.00 |
| INDEPENDENT BANK   | 2 | \$282,150.00 | 0.35% | 0 | \$0.00 |
| INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 2 | \$462,750.00 | 0.58% | 0 | \$0.00 |
| INLAND MORETGAGE INC, A WASHINGTON CORPORATION.              | 1 | \$297,500.00 | 0.37% | 0 | \$0.00 |
| INTELTY, INC., A CALIFORNIA CORPORATION.                     | 1 | \$243,000.00 | 0.31% | 0 | \$0.00 |
| IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$180,000.00 | 0.23% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR          | 1 | \$145,484.00 | 0.18% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.         | 1 | \$176,080.00 | 0.22% | 0 | \$0.00 |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.        | 1 | \$57,000.00  | 0.07% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$260,000.00 | 0.33% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                     | 1 | \$190,000.00 | 0.24% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$220,000.00 | 0.28% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION        | 1 | \$169,830.00 | 0.21% | 0 | \$0.00 |
| MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                   | 1 | \$214,452.00 | 0.27% | 0 | \$0.00 |
| MAXREAL CUPERTINO, A CALIFORNIA CORPORATION                 | 1 | \$408,000.00 | 0.51% | 0 | \$0.00 |
| MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION             | 1 | \$196,000.00 | 0.25% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                | 1 | \$132,000.00 | 0.17% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.               | 1 | \$164,000.00 | 0.21% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$159,200.00 | 0.2%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY | 1 | \$395,000.00 | 0.5%  | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION       | 1 | \$243,200.00 | 0.31% | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC., DBA MLEND, A CORPORATION  | 1 | \$308,400.00 | 0.39% | 0 | \$0.00 |
| MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC         | 1 | \$144,000.00 | 0.18% | 0 | \$0.00 |
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.       | 1 | \$126,300.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION   | 1 | \$230,000.00 | 0.29% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.  | 2 | \$337,500.00 | 0.42% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION     | 3 | \$379,105.00 | 0.48% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 2 | \$316,700.00 | 0.4%  | 0 | \$0.00 |
| MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION       | 1 | \$376,000.00 | 0.47% | 0 | \$0.00 |
| MYERS FUNDING, INC, A COLORADO CORPORATION                   | 2 | \$446,920.00 | 0.56% | 0 | \$0.00 |
| NEIGHBORHOOD MORTGAGE LLC DBA NEIGHBORHOOD MORTGAGE          | 1 | \$403,750.00 | 0.51% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 1 | \$143,200.00 | 0.18% | 0 | \$0.00 |
| NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1 | \$77,496.00  | 0.1%  | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1 | \$194,500.00 | 0.24% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1 | \$188,000.00 | 0.24% | 0 | \$0.00 |
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK                   | 1 | \$350,000.00 | 0.44% | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00 | 0.52% | 0 | \$0.00 |
| OMI-FUND, INC, A CALIFORNIA CORPORATION                      | 1 | \$285,000.00 | 0.36% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1 | \$415,500.00 | 0.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION.                | 1 | \$412,000.00 | 0.52% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2 | \$337,000.00 | 0.42% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP,LLC,A WASHINGTON LLC                   | 1 | \$235,200.00 | 0.3%  | 0 | \$0.00 |
| PALM LENDING LLC, A TEXAS CORPORATION.                       | 1 | \$175,000.00 | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$150,005.00 | 0.19% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION            | 1 | \$136,500.00 | 0.17% | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION.                  | 1 | \$269,670.00 | 0.34% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$129,590.00 | 0.16% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$194,000.00 | 0.24% | 0 | \$0.00 |
| PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.   | 1 | \$484,800.00 | 0.61% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$591,600.00 | 0.74% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 2 | \$357,000.00   | 0.45% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$191,000.00   | 0.24% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$380,000.00   | 0.48% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$145,000.00   | 0.18% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$457,200.00   | 0.58% | 0 | \$0.00 |
| RESIDENT LENDING GROUP INC, AN OREGON CORPORATION            | 2 | \$468,400.00   | 0.59% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$98,000.00    | 0.12% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,000.00   | 0.13% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1 | \$255,200.00   | 0.32% | 0 | \$0.00 |
| SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 1 | \$155,325.00   | 0.2%  | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 1 | \$263,450.00   | 0.33% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION.                            | 1 | \$114,598.62   | 0.14% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$413,000.00   | 0.52% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION      | 1 | \$197,940.00   | 0.25% | 0 | \$0.00 |
| TAYL;OR MORRISON HOME FUNDING, A FLORIDA LLC.                | 1 | \$103,528.00   | 0.13% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC                  | 1 | \$500,038.00   | 0.63% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 5 | \$1,729,041.00 | 2.17% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 4 | \$1,203,206.00 | 1.51% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.                                 | 1 | \$184,000.00   | 0.23% | 0 | \$0.00 |
| THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 2 | \$857,500.00   | 1.08% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 2 | \$544,500.00   | 0.68% | 0 | \$0.00 |
| THE MORTGAGE PLACE, INC., A NEW MEXICO CORPORATION           | 1 | \$417,000.00   | 0.52% | 0 | \$0.00 |
| TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$244,000.00   | 0.31% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOP ONE MORTGAGE, LLC, A TEXAS LLC.                          | 1          | \$147,600.00           | 0.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1          | \$213,000.00           | 0.27%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$392,000.00           | 0.49%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 2          | \$503,720.00           | 0.63%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 2          | \$836,200.00           | 1.05%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1          | \$70,000.00            | 0.09%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                       | 1          | \$389,500.00           | 0.49%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORAITON            | 1          | \$294,000.00           | 0.37%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 2          | \$598,000.00           | 0.75%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 3          | \$951,000.00           | 1.2%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 2          | \$691,000.00           | 0.87%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 2          | \$551,400.00           | 0.69%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$353,600.00           | 0.44%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$620,969.44           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>317</b> | <b>\$79,508,704.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYG81    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 4          | \$1,405,500.00         | 2.51%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$312,500.00           | 0.56%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1          | \$108,000.00           | 0.19%       | 0        | \$0.00        |
|              | ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION                  | 1          | \$133,000.00           | 0.24%       | 0        | \$0.00        |
|              | AMERICA MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA COR | 1          | \$97,500.00            | 0.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$422,891.27           | 0.75%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN MILLENIUM COMPANY LLC                               | 1 | \$95,000.00  | 0.17% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$258,931.23 | 0.46% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  | 1 | \$234,600.00 | 0.42% | 0 | \$0.00 |
|  | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1 | \$132,000.00 | 0.24% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$292,500.00 | 0.52% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$150,000.00 | 0.27% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$126,350.00 | 0.23% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 1 | \$90,400.00  | 0.16% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1 | \$137,316.00 | 0.25% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$352,000.00 | 0.63% | 0 | \$0.00 |
|  | AZ LENDING EXPERTS LLC, AN ARIZONA LLC                       | 1 | \$93,600.00  | 0.17% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$195,500.00 | 0.35% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$128,250.00 | 0.23% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1 | \$169,000.00 | 0.3%  | 0 | \$0.00 |
|  | BLUE CHIP LENDING SERVICES, INC, A FLORIDA CORPORATION.      | 1 | \$190,000.00 | 0.34% | 0 | \$0.00 |
|  | BLUE STAR RESIDENTIAL LENDING, INC                           | 1 | \$247,500.00 | 0.44% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION   | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$403,750.00 | 0.72% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$232,750.00 | 0.42% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1 | \$102,400.00 | 0.18% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDHO CREDIT UNION. | 1 | \$110,000.00 | 0.2%  | 0 | \$0.00 |
|  |  | 3 | \$864,894.54 | 1.54% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       |   |              |       |   |        |
|  | CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 2 | \$350,400.00 | 0.63% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$260,000.00 | 0.46% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 2 | \$437,600.00 | 0.78% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO<br>STATE CHARTERED BANK.               | 1 | \$112,005.00 | 0.2%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$171,000.00 | 0.31% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 2 | \$407,745.50 | 0.73% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL<br>CORPORATION, A DELAWARE<br>CORPORATI | 1 | \$135,000.00 | 0.24% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION    | 1 | \$132,425.00 | 0.24% | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A<br>NORTH CAROLINA LLC.                   | 1 | \$191,250.00 | 0.34% | 0 | \$0.00 |
|  | DLH FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$232,000.00 | 0.41% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION.                  | 1 | \$404,000.00 | 0.72% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 1 | \$265,000.00 | 0.47% | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW<br>YORK CORPORATION                 | 1 | \$215,000.00 | 0.38% | 0 | \$0.00 |
|  | EAST STAR MORTGAGE, A<br>CALIFORNIA CORPORATION.                   | 1 | \$348,000.00 | 0.62% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE &<br>INVESTORS, INC.                            | 2 | \$646,500.00 | 1.15% | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW<br>JERSEY LLC.                        | 2 | \$290,000.00 | 0.52% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION                | 1 | \$89,000.00  | 0.16% | 0 | \$0.00 |
|  | FAIRWAY FUNDING GROUP INC, A<br>FLORIDA CORPORATION.               | 1 | \$165,000.00 | 0.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION D/B/A<br>NORTHPOINT MO | 1 | \$253,758.59 | 0.45% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION, A<br>TEXAS CORPORATIO | 1 | \$155,000.00 | 0.28% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                   | 1  | \$490,000.00    | 0.87%  | 0 | \$0.00 |
|  | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1  | \$127,920.00    | 0.23%  | 0 | \$0.00 |
|  | FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION         | 1  | \$202,350.00    | 0.36%  | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY, ..        | 1  | \$339,000.00    | 0.6%   | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..         | 1  | \$134,000.00    | 0.24%  | 0 | \$0.00 |
|  | FIRST LIBERTY GROUP, LLC, A LIMITED LIABILITY COMPANY        | 1  | \$141,760.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$289,750.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 3  | \$369,760.00    | 0.66%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.      | 1  | \$228,000.00    | 0.41%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1  | \$245,200.00    | 0.44%  | 0 | \$0.00 |
|  | FIRST SIRECT LENDING, A LIMITED LIABILITY COMPANY, .         | 1  | \$255,000.00    | 0.46%  | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 2  | \$378,250.00    | 0.67%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 49 | \$12,187,744.52 | 21.75% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION   | 1  | \$123,500.00    | 0.22%  | 0 | \$0.00 |
|  | FOUNDATION MORTGAGECORPORATION, A FLORIDA CORPORATION.       | 1  | \$168,000.00    | 0.3%   | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION.                 | 1  | \$264,000.00    | 0.47%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPOATION.               | 1  | \$288,724.00    | 0.52%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, A ARIZONA LLC                      | 1  | \$119,250.00    | 0.21%  | 0 | \$0.00 |
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LLC                     | 1  | \$118,500.00    | 0.21%  | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$246,000.00    | 0.44%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1  | \$103,200.00    | 0.18%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE.           | 1  | \$159,600.00    | 0.28%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GETZY MORTGAGE SERVICES, A GEORGIA LLC                       | 1 | \$125,987.00 | 0.22% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 4 | \$710,505.00 | 1.27% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 5 | \$793,919.22 | 1.42% | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1 | \$130,000.00 | 0.23% | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$160,000.00 | 0.29% | 0 | \$0.00 |
| GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION      | 1 | \$311,578.50 | 0.56% | 0 | \$0.00 |
| GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION    | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK                                   | 1 | \$191,658.56 | 0.34% | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 2 | \$310,000.00 | 0.55% | 0 | \$0.00 |
| HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                 | 1 | \$102,250.00 | 0.18% | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1 | \$428,000.00 | 0.76% | 0 | \$0.00 |
| HOME STAR FUNDING, A FLORIDA CORPORATION.                    | 2 | \$297,900.00 | 0.53% | 0 | \$0.00 |
| HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 2 | \$273,040.00 | 0.49% | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$170,000.00 | 0.3%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$242,250.00 | 0.43% | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 2 | \$248,885.00 | 0.44% | 0 | \$0.00 |
| INDEPENDENT BANK   | 1 | \$174,800.00 | 0.31% | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OR TAMPA BAY, INC., A FLORIDA C | 1 | \$117,600.00 | 0.21% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$345,800.00 | 0.62% | 0 | \$0.00 |
| J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.    | 1 | \$148,000.00 | 0.26% | 0 | \$0.00 |
| K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$370,800.00 | 0.66% | 0 | \$0.00 |
| K & B CAPTIAL CORP, A FLORIDA CORPORATION.                   | 1 | \$100,000.00 | 0.18% | 0 | \$0.00 |
| KENILWORTH FINANCIAL INC., AN ILLINOIS CORPORATION           | 1 | \$85,500.00  | 0.15% | 0 | \$0.00 |
| LAKEVIEW MORTGAGE BANKERS CORP, A NEW YORK CORPORATION.      | 1 | \$500,000.00 | 0.89% | 0 | \$0.00 |
| LAXMI NARAYAN ENTERPRISES INC, A TEXAS CORPORATION.          | 1 | \$200,000.00 | 0.36% | 0 | \$0.00 |
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$253,250.00 | 0.45% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$133,250.00 | 0.24% | 0 | \$0.00 |
| LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 3 | \$471,500.00 | 0.84% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$180,000.00 | 0.32% | 0 | \$0.00 |
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$159,800.00 | 0.29% | 0 | \$0.00 |
| MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$99,200.00  | 0.18% | 0 | \$0.00 |
| MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$157,400.00 | 0.28% | 0 | \$0.00 |
| MDKJR2 INC. , A TEXAS CORPORATION                            | 2 | \$622,250.00 | 1.11% | 0 | \$0.00 |
| METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA | 1 | \$164,800.00 | 0.29% | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION          | 1 | \$112,000.00 | 0.2%  | 0 | \$0.00 |
| MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.         | 1 | \$285,000.00 | 0.51% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$414,600.00 | 0.74% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$211,000.00 | 0.38% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$195,200.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION    | 1 | \$791,250.00 | 1.41% | 0 | \$0.00 |
| MORTGAGE SELECT, INC, A TEXAS CORPORATION.                   | 1 | \$97,500.00  | 0.17% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A I;;INOIS CORPORATION.                  | 1 | \$144,400.00 | 0.26% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$413,500.00 | 0.74% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$176,250.00 | 0.31% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$228,000.00 | 0.41% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$141,600.00 | 0.25% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPOATION, AN ARIZONA CORPORATI | 1 | \$108,300.00 | 0.19% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1 | \$107,100.00 | 0.19% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| OCEAN BANK, A FLORIDA STATE<br>CHARTERED BANK.                     | 1 | \$198,400.00 | 0.35% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION.                       | 1 | \$226,643.00 | 0.4%  | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA<br>CORPORATION                        | 1 | \$196,000.00 | 0.35% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A<br>CALIFORNIA CORPORATION                   | 2 | \$408,000.00 | 0.73% | 0 | \$0.00 |
| PAVILION MORTGAGE, INC, A<br>TEXAS CORPORATION.                    | 1 | \$128,000.00 | 0.23% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE<br>INC.,, A CALIFORNIA CORPORATION       | 1 | \$386,239.00 | 0.69% | 0 | \$0.00 |
| PEOPLES DISCOUNT MORTGAGE<br>INC., A CALIFORNIA CORPORATION.       | 1 | \$501,500.00 | 0.89% | 0 | \$0.00 |
| POWERHOUSE SOLUTIONS INC, A<br>NEW YORK CORPORATION.               | 1 | \$358,000.00 | 0.64% | 0 | \$0.00 |
| PREMIER LENDING, INC, A<br>CALIFORNIA CORPORATION.                 | 1 | \$362,000.00 | 0.65% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A<br>NORTH DAKOTA CORPORATION               | 1 | \$177,000.00 | 0.32% | 0 | \$0.00 |
| PRIMARY PARTNERS, A<br>CALIFORNIA CORPORATION                      | 2 | \$510,570.00 | 0.91% | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORAT | 2 | \$507,750.00 | 0.91% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION         | 1 | \$287,000.00 | 0.51% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC.,<br>A CALIFORNIA CORPORATION.        | 1 | \$233,000.00 | 0.42% | 0 | \$0.00 |
| PRUDLER FUNDING DBA<br>CALIFORNIA CAPITAL MORTGAGE<br>COMPANY, A C | 1 | \$356,250.00 | 0.64% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A<br>NEBRASKA CORPORATION.             | 1 | \$248,000.00 | 0.44% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA<br>CORPORATION                             | 1 | \$376,000.00 | 0.67% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 1 | \$105,000.00 | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.   | 3 | \$559,450.00 | 1%    | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1 | \$138,000.00 | 0.25% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$276,500.00 | 0.49% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION.                   | 1 | \$302,250.00 | 0.54% | 0 | \$0.00 |
| SAMPSON 852, LLC, A TEXAS LLC                                      | 1 | \$104,500.00 | 0.19% | 0 | \$0.00 |
| SEACOAST MORTGAGE<br>CORPORATION, A RHODE ISLAND<br>CORPORATION    | 1 | \$179,550.00 | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION            | 1          | \$203,600.00           | 0.36%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION.           | 2          | \$431,600.00           | 0.77%       | 0        | \$0.00        |
|              | SENTRIX FINANCIAL SERVICES,<br>INC., A FLORIDA CORPORATION         | 1          | \$248,825.00           | 0.44%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS COMPANY.       | 1          | \$258,400.00           | 0.46%       | 0        | \$0.00        |
|              | STONEBRIDGE FINANCIAL<br>SERVICES, INC., A PENNSYLVANIA<br>CORPORA | 1          | \$226,000.00           | 0.4%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1          | \$262,500.00           | 0.47%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION           | 1          | \$296,320.00           | 0.53%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC                    | 1          | \$241,600.00           | 0.43%       | 0        | \$0.00        |
|              | SUPER RATE INC, A CALIFORNIA<br>CORPORATION.                       | 1          | \$305,000.00           | 0.54%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 1          | \$251,465.00           | 0.45%       | 0        | \$0.00        |
|              | TEXAS PROFESSIONAL MORTGAGE<br>LLC, A TEXAS LLC.                   | 1          | \$300,200.00           | 0.54%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1          | \$312,000.00           | 0.56%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1          | \$458,700.00           | 0.82%       | 0        | \$0.00        |
|              | US LENDING & COMPANY, INC, A<br>CALIFORNIA CORPORATION             | 1          | \$495,000.00           | 0.88%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A<br>CALIFORNIA CORPORATION               | 2          | \$465,500.00           | 0.83%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION.                | 1          | \$581,000.00           | 1.04%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC, A<br>CALIFORNIA CORPORATION                 | 1          | \$620,000.00           | 1.11%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CORPORATION.                   | 1          | \$159,200.00           | 0.28%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$266,475.00           | 0.48%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 3          | \$543,500.00           | 0.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>249</b> | <b>\$56,040,685.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYG99    | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       | 4          | \$1,252,722.97         | 63.8%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | MFG FUNDING INC, A CALIFORNIA CORPORATION                   | 1        | \$225,000.00          | 11.46%      | 0        | \$0.00        |
|              | MID VALLEY SERVICES, INC, A CALIFORNIA CORPORATION          | 1        | \$275,920.00          | 14.05%      | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.    | 1        | \$210,000.00          | 10.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,963,642.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |          |                       |             |          |               |
| 3138XYGK4    | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.               | 1        | \$33,750.00           | 0.52%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION            | 1        | \$83,173.95           | 1.27%       | 0        | \$0.00        |
|              | BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK           | 1        | \$51,300.00           | 0.79%       | 0        | \$0.00        |
|              | BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION | 1        | \$68,400.00           | 1.05%       | 0        | \$0.00        |
|              | BCK CAPITAL INC, A OREGON CORPORATION                       | 1        | \$67,900.00           | 1.04%       | 0        | \$0.00        |
|              | BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC       | 1        | \$80,000.00           | 1.23%       | 0        | \$0.00        |
|              | BUENA VISTA LENDING GROUP, LLC, A FLORIDA LLC               | 1        | \$61,656.20           | 0.94%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION          | 2        | \$107,845.71          | 1.65%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                   | 2        | \$109,863.50          | 1.68%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION            | 1        | \$79,901.63           | 1.22%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.           | 1        | \$48,925.00           | 0.75%       | 0        | \$0.00        |
|              | CUSTOMERS BANK, A CORPORATION.                              | 1        | \$51,871.86           | 0.79%       | 0        | \$0.00        |
|              | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC            | 1        | \$84,000.00           | 1.29%       | 0        | \$0.00        |
|              | DUNDEE MORTGAGE LLC, A NEBRASKA LLC                         | 1        | \$54,929.20           | 0.84%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION      | 1        | \$70,227.40           | 1.08%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.     | 1        | \$73,707.14           | 1.13%       | 0        | \$0.00        |
|              | EQUITALE MORTGAGE CORPORATION, A CORPORATION                | 1        | \$23,500.00           | 0.36%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.       | 1        | \$78,360.36           | 1.2%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS                | 1        | \$81,000.00           | 1.24%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CORPORATION  |    |                |        |   |        |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 2  | \$164,821.20   | 2.52%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$81,801.41    | 1.25%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 20 | \$1,355,168.13 | 20.76% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1  | \$70,409.25    | 1.08%  | 0 | \$0.00 |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1  | \$45,355.00    | 0.69%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1  | \$65,167.37    | 1%     | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC. .                                | 1  | \$71,160.36    | 1.09%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1  | \$59,924.51    | 0.92%  | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3  | \$214,871.62   | 3.29%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$50,000.00    | 0.77%  | 0 | \$0.00 |
|  | HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 1  | \$77,313.16    | 1.18%  | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$79,095.71    | 1.21%  | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.                | 1  | \$82,950.00    | 1.27%  | 0 | \$0.00 |
|  | HEATLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                  | 1  | \$65,200.00    | 1%     | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$60,823.38    | 0.93%  | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1  | \$81,896.83    | 1.25%  | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$56,000.00    | 0.86%  | 0 | \$0.00 |
|  | JEFFERSON BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK    | 1  | \$73,709.25    | 1.13%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 1  | \$49,898.57    | 0.76%  | 0 | \$0.00 |
|  | LEIGH KENDALL CORP, A GEORGIA CORPORATION.                   | 1  | \$62,644.63    | 0.96%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1  | \$79,823.79    | 1.22%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1  | \$58,351.50    | 0.89%  | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK COR | 1  | \$75,902.17    | 1.16%  | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION      | 2         | \$117,778.87          | 1.8%        | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1         | \$64,500.00           | 0.99%       | 0        | \$0.00        |
|              | MUTUAL FINANCIAL CORPORATION, AN ILLINOIS CORPORATION        | 1         | \$82,500.00           | 1.26%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 5         | \$310,015.80          | 4.75%       | 0        | \$0.00        |
|              | NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION              | 1         | \$81,595.50           | 1.25%       | 0        | \$0.00        |
|              | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 1         | \$69,000.00           | 1.06%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK, A CORPORATION                          | 1         | \$72,104.92           | 1.1%        | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$70,400.00           | 1.08%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1         | \$64,000.00           | 0.98%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1         | \$67,500.00           | 1.03%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2         | \$139,619.59          | 2.14%       | 0        | \$0.00        |
|              | RGBW INC, A OREGON CORPORATION.                              | 1         | \$82,698.20           | 1.27%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$78,066.22           | 1.2%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$180,247.19          | 2.76%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$76,000.00           | 1.16%       | 0        | \$0.00        |
|              | SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1         | \$72,000.00           | 1.1%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$75,654.69           | 1.16%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L | 2         | \$134,100.00          | 2.05%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$78,000.00           | 1.19%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                       | 1         | \$76,401.52           | 1.17%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC                      | 1         | \$60,000.00           | 0.92%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$83,899.07           | 1.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$6,528,681.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGL2    | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1         | \$44,125.50           | 3.02%       | 0        | \$0.00        |
|              |  | 1         | \$64,000.00           | 4.38%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |           |                       |             |          |               |
|              | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY. | 1         | \$79,908.24           | 5.46%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 6         | \$305,902.46          | 20.91%      | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C | 1         | \$34,280.63           | 2.34%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$31,463.02           | 2.15%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE SERVICES, OHIO CORPORATION                | 1         | \$44,748.61           | 3.06%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$61,209.71           | 4.18%       | 0        | \$0.00        |
|              | INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION           | 1         | \$41,239.64           | 2.82%       | 0        | \$0.00        |
|              | K&B CAPITAL CORP, A FLORIDA CORPORATION                      | 1         | \$74,312.65           | 5.08%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1         | \$58,830.85           | 4.02%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$71,550.00           | 4.89%       | 0        | \$0.00        |
|              | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1         | \$40,707.15           | 2.78%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1         | \$73,000.00           | 4.99%       | 0        | \$0.00        |
|              | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1         | \$21,000.00           | 1.44%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 3         | \$223,200.00          | 15.26%      | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$51,000.00           | 3.49%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$58,331.43           | 3.99%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1         | \$83,903.65           | 5.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$1,462,713.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGM0    | AMERICA'S MONEY SOURCE, INC, A FLORIDA CORPORATION.          | 1         | \$85,501.81           | 3.07%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$113,500.00          | 4.08%       | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK                                    | 1         | \$88,720.72           | 3.19%       | 0        | \$0.00        |
|              | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1         | \$123,200.00          | 4.43%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION.                     | 1         | \$118,863.51          | 4.27%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1         | \$119,862.36          | 4.31%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1         | \$95,000.00           | 3.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 3         | \$315,884.36          | 11.36%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 3         | \$321,493.90          | 11.56%      | 0        | \$0.00        |
|              | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1         | \$119,862.36          | 4.31%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$97,884.94           | 3.52%       | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$111,075.39          | 3.99%       | 0        | \$0.00        |
|              | HOME LOAN INVESTMENT BANK, F.S.B.                            | 1         | \$107,226.87          | 3.86%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$88,000.00           | 3.16%       | 0        | \$0.00        |
|              | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1         | \$90,443.69           | 3.25%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, IN., A FLORIDA CO | 1         | \$89,494.81           | 3.22%       | 0        | \$0.00        |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1         | \$106,128.12          | 3.82%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1         | \$109,124.69          | 3.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$87,996.57           | 3.16%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$114,265.69          | 4.11%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 1         | \$100,000.00          | 3.6%        | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION         | 1         | \$88,960.00           | 3.2%        | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.  | 1         | \$88,698.14           | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$2,781,187.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGN8    | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1         | \$146,000.00          | 6.99%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE SERICE COMPANY OF AMERICA, A PENNSYLVANIA  | 1         | \$149,827.94          | 7.17%       | 0        | \$0.00        |
|              | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 1         | \$146,205.00          | 7%          | 0        | \$0.00        |
|              |  | 1         | \$144,729.88          | 6.93%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     |           |                       |             |          |               |
|              | FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.            | 1         | \$132,300.00          | 6.33%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1         | \$125,852.07          | 6.03%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1         | \$142,241.65          | 6.81%       | 0        | \$0.00        |
|              | FOX FUNDING, INC., A TEXAS CORPORATION                       | 1         | \$140,000.00          | 6.7%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1         | \$132,568.97          | 6.35%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1         | \$133,312.44          | 6.38%       | 0        | \$0.00        |
|              | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1         | \$148,579.38          | 7.11%       | 0        | \$0.00        |
|              | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1         | \$137,700.00          | 6.59%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.                 | 1         | \$135,840.33          | 6.5%        | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$135,844.00          | 6.5%        | 0        | \$0.00        |
|              | SCHWERTNER STATE BANK  | 1         | \$137,600.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,088,601.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYGP3    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$174,199.96          | 7.18%       | 0        | \$0.00        |
|              | ASSENT INC, A CALIFORNIA CORPORATION                         | 1         | \$167,807.30          | 6.91%       | 0        | \$0.00        |
|              | BEST MORTGAGE, INC, A WASHINGTON CORPORATION                 | 1         | \$159,562.45          | 6.57%       | 0        | \$0.00        |
|              | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION             | 1         | \$160,000.00          | 6.59%       | 0        | \$0.00        |
|              | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1         | \$151,575.94          | 6.24%       | 0        | \$0.00        |
|              | FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.                | 1         | \$155,816.85          | 6.42%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1         | \$152,244.17          | 6.27%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$153,000.00          | 6.3%        | 0        | \$0.00        |
|              | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 1         | \$160,000.00          | 6.59%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$164,920.62          | 6.79%       | 0        | \$0.00        |
|              |  | 1         | \$173,805.03          | 7.16%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              |           |                       |             |          |               |
|              | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   | 1         | \$153,850.00          | 6.34%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1         | \$168,000.00          | 6.92%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.    | 1         | \$172,700.00          | 7.11%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1         | \$160,000.00          | 6.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,427,482.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYGQ1    | ALLIANCE MORTGAGE GROUP, LLC., A TEXAS LLC                   | 1         | \$78,400.00           | 5.56%       | 0        | \$0.00        |
|              | EQUIFUND MORTGAGE  | 1         | \$80,000.00           | 5.67%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 1         | \$97,600.00           | 6.92%       | 0        | \$0.00        |
|              | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1         | \$67,890.61           | 4.81%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$38,000.00           | 2.69%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE            | 1         | \$77,080.49           | 5.46%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1         | \$72,000.00           | 5.1%        | 0        | \$0.00        |
|              | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1         | \$96,793.93           | 6.86%       | 0        | \$0.00        |
|              | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1         | \$134,900.00          | 9.56%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$96,000.00           | 6.8%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC, A ALABAMA LLC.                         | 1         | \$71,762.29           | 5.09%       | 0        | \$0.00        |
|              | INDEPENDENT MORTGAGE, LLC, AN IOWA LIMITED PARTNERSHIP       | 1         | \$99,091.42           | 7.02%       | 0        | \$0.00        |
|              | MILEND, INC, A GEORGIA CORPORATION                           | 1         | \$82,300.00           | 5.83%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1         | \$44,819.15           | 3.18%       | 0        | \$0.00        |
|              | PRIORITY LENDING, A ARIZONA LLC.                             | 1         | \$69,179.20           | 4.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$89,500.00           | 6.34%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1         | \$115,873.03          | 8.21%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,411,190.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XYGR9    | ALDERUS FUNDING AND INVESTMENTS INC, A NEVADA CORPORATION. | 1        | \$204,800.00          | 9.45%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 1        | \$260,964.05          | 12.04%      | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK     | 1        | \$230,946.94          | 10.65%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.   | 1        | \$203,776.71          | 9.4%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 2        | \$476,850.00          | 21.99%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION | 1        | \$176,000.00          | 8.12%       | 0        | \$0.00        |
|              | MEYERS FUNDING, INC, A COLORADO CORPORATION                | 1        | \$259,066.13          | 11.95%      | 0        | \$0.00        |
|              | QULK FUND, INC., A FLORIDA CORPORATION                     | 1        | \$355,810.12          | 16.4%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$2,168,213.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138XYGS7    | 1ST ALLIANCE MORTGAGE, LLC.                                | 1        | \$226,100.00          | 0.18%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC                  | 1        | \$232,000.00          | 0.19%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                 | 1        | \$150,000.00          | 0.12%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 2        | \$505,950.00          | 0.41%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.     | 4        | \$1,179,750.00        | 0.96%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1        | \$394,000.00          | 0.32%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 1        | \$409,000.00          | 0.33%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                | 3        | \$849,000.00          | 0.69%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE CORPORATION, A KANSAS CORPORATION.       | 1        | \$190,000.00          | 0.16%       | 0        | \$0.00        |
|              | ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION           | 1        | \$132,901.10          | 0.11%       | 0        | \$0.00        |
|              | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION        | 2        | \$900,080.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION              | 1        | \$163,574.33          | 0.13%       | 0        | \$0.00        |
|              | AMERICAN HOME LENDING, LLC, AN OREGON LLC                  | 1        | \$117,078.00          | 0.1%        | 0        | \$0.00        |
|              |  | 1        | \$230,375.00          | 0.19%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     |   |                |       |   |        |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S | 1 | \$120,000.00   | 0.1%  | 0 | \$0.00 |
|  | AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 2 | \$220,575.00   | 0.18% | 0 | \$0.00 |
|  | AMISTAD BANK. A TEXAS STATE CHARTERED BANK                   | 1 | \$170,400.00   | 0.14% | 0 | \$0.00 |
|  | AMK FINANCIAL CORPORATION, A TEXAS CORPORATION               | 1 | \$142,000.00   | 0.12% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK        | 1 | \$168,392.68   | 0.14% | 0 | \$0.00 |
|  | ANN ARBOR STATE BANK, A STATE BANK                           | 1 | \$148,000.00   | 0.12% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 2 | \$464,645.00   | 0.38% | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION       | 2 | \$320,162.56   | 0.26% | 0 | \$0.00 |
|  | ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION      | 1 | \$530,284.73   | 0.43% | 0 | \$0.00 |
|  | ATLANTIS MORTGAGE CO., INC                                   | 1 | \$224,000.00   | 0.18% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 6 | \$1,194,417.33 | 0.97% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.            | 1 | \$428,000.00   | 0.35% | 0 | \$0.00 |
|  | AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION | 1 | \$164,700.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF COMMERCE   | 1 | \$227,486.15   | 0.19% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$154,000.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1 | \$175,920.00   | 0.14% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$153,000.00   | 0.12% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$260,000.00   | 0.21% | 0 | \$0.00 |
|  | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 1 | \$255,000.00   | 0.21% | 0 | \$0.00 |
|  | BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK.         | 1 | \$177,120.00   | 0.14% | 0 | \$0.00 |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1 | \$248,000.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$294,100.00   | 0.24% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | BLUE STAR RESIDENTIAL LENDING INC, INC.                      |   |              |       |   |        |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$215,000.00 | 0.18% | 0 | \$0.00 |
|  | BREEZE FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$239,000.00 | 0.2%  | 0 | \$0.00 |
|  | BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.            | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 3 | \$933,307.00 | 0.76% | 0 | \$0.00 |
|  | CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.       | 1 | \$100,000.00 | 0.08% | 0 | \$0.00 |
|  | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 2 | \$300,750.00 | 0.25% | 0 | \$0.00 |
|  | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 3 | \$777,098.15 | 0.63% | 0 | \$0.00 |
|  | CHARTERNANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION          | 1 | \$163,750.00 | 0.13% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL                 | 1 | \$256,500.00 | 0.21% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$526,750.00 | 0.43% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 2 | \$427,400.00 | 0.35% | 0 | \$0.00 |
|  | CLASSIC MORTGAGE, LLC, A NEW JERSEY CORPORATION              | 1 | \$403,750.00 | 0.33% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION           | 2 | \$645,000.00 | 0.53% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$354,000.00 | 0.29% | 0 | \$0.00 |
|  | COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.     | 1 | \$332,900.00 | 0.27% | 0 | \$0.00 |
|  | COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION          | 1 | \$353,700.00 | 0.29% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$83,500.00  | 0.07% | 0 | \$0.00 |
|  | COMMUNITY STATE BANK, A INDIANA STATE CHARTERED BANK         | 1 | \$121,900.00 | 0.1%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$219,900.00 | 0.18% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.              | 1 | \$86,380.82  | 0.07% | 0 | \$0.00 |
|  | COUSINS HOME LENDING, INC., A NEW HAMPSHIRE CORPORATION.     | 1 | \$266,160.00 | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| COVENANT BANK, A ALABAMA SATE CHARTERED BANK         | 1 | \$234,595.96 | 0.19% | 0 | \$0.00 |
| CS FINANCIAL, INC..                                  | 1 | \$280,000.00 | 0.23% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC             | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
| CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.            | 1 | \$229,034.00 | 0.19% | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION.                       | 1 | \$110,800.00 | 0.09% | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION      | 1 | \$155,000.00 | 0.13% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC                   | 1 | \$226,000.00 | 0.18% | 0 | \$0.00 |
| DIRECTIONS EQUITY LLC, A TEXAS LLC.                  | 1 | \$205,485.00 | 0.17% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION. | 1 | \$138,000.00 | 0.11% | 0 | \$0.00 |
| DIVISION MORTGAGE GROUP, A MONTANA CORPORATION       | 1 | \$137,750.00 | 0.11% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION        | 1 | \$625,500.00 | 0.51% | 0 | \$0.00 |
| DREAMLINE MORTGAGE INC, A FLORIDA CORPORATION        | 1 | \$232,000.00 | 0.19% | 0 | \$0.00 |
| DUNDEE MORTGAGE LLC, A NEBRASKA LLC                  | 1 | \$107,600.00 | 0.09% | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION.               | 2 | \$628,714.43 | 0.51% | 0 | \$0.00 |
| ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION      | 1 | \$287,612.06 | 0.23% | 0 | \$0.00 |
| ENDEAVOR CAPITAL, A MISSOURI LLC                     | 1 | \$101,862.60 | 0.08% | 0 | \$0.00 |
| ENTRUST FINANCIAL CORPORATION                        | 1 | \$253,900.00 | 0.21% | 0 | \$0.00 |
| EQUITABLE MORTGAGE & INVESTORS, INC.                 | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
| EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC              | 1 | \$344,850.00 | 0.28% | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION    | 1 | \$416,000.00 | 0.34% | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION | 1 | \$189,012.00 | 0.15% | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION           | 1 | \$212,000.00 | 0.17% | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                            | 1 | \$327,448.24 | 0.27% | 0 | \$0.00 |
| FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION | 1 | \$182,900.00 | 0.15% | 0 | \$0.00 |
| FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.   | 2 | \$927,000.00 | 0.76% | 0 | \$0.00 |



|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1   | \$317,500.00    | 0.26%  | 0 | \$0.00 |
| FIRST CHOICE MORTGAGE INC, A GEORGIA CORORATION.             | 1   | \$245,100.00    | 0.2%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, | 1   | \$124,827.79    | 0.1%   | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION.               | 1   | \$196,828.45    | 0.16%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 6   | \$1,893,430.00  | 1.55%  | 0 | \$0.00 |
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1   | \$270,000.00    | 0.22%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION      | 1   | \$250,000.00    | 0.2%   | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1   | \$334,000.00    | 0.27%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 114 | \$27,618,021.12 | 22.54% | 0 | \$0.00 |
| FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION.  | 1   | \$180,500.00    | 0.15%  | 0 | \$0.00 |
| FORTREN FUNDING LLC, A NEW JERSEY LLC.                       | 1   | \$252,000.00    | 0.21%  | 0 | \$0.00 |
| FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1   | \$243,000.00    | 0.2%   | 0 | \$0.00 |
| FRONT RANGE BANK   | 1   | \$348,000.00    | 0.28%  | 0 | \$0.00 |
| GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION          | 1   | \$260,000.00    | 0.21%  | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2   | \$785,396.55    | 0.64%  | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC                          | 1   | \$291,200.00    | 0.24%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 2   | \$1,186,204.54  | 0.97%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 2   | \$885,200.92    | 0.72%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 2   | \$579,600.00    | 0.47%  | 0 | \$0.00 |
| GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1   | \$160,000.00    | 0.13%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1   | \$231,750.00    | 0.19%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2   | \$661,472.33    | 0.54%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$580,000.00 | 0.47% | 0 | \$0.00 |
|  | GOOGAIN INC., CORPORATION                                    | 1 | \$175,000.00 | 0.14% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1 | \$351,420.00 | 0.29% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                | 1 | \$116,000.00 | 0.09% | 0 | \$0.00 |
|  | GRAET LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$133,600.00 | 0.11% | 0 | \$0.00 |
|  | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1 | \$273,600.00 | 0.22% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2 | \$430,000.00 | 0.35% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION         | 1 | \$544,000.00 | 0.44% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 2 | \$427,850.00 | 0.35% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.           | 1 | \$160,000.00 | 0.13% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK       | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.      | 1 | \$175,750.00 | 0.14% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$224,100.00 | 0.18% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 1 | \$196,000.00 | 0.16% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$493,000.00 | 0.4%  | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1 | \$221,678.67 | 0.18% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1 | \$247,500.00 | 0.2%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$281,600.00 | 0.23% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 3 | \$425,200.00 | 0.35% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           | 2 | \$373,797.00 | 0.31% | 0 | \$0.00 |
|  | HOMETOWN BANK, NA, A NATIONAL BANK                           | 1 | \$139,807.11 | 0.11% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.          | 1 | \$300,000.00 | 0.24% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK       | 2 | \$389,454.58 | 0.32% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 2 | \$466,305.00 | 0.38% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | IDAHO STATE UNIVERSITY<br>FEDERAL CREDIT UNION.                    | 1 | \$75,000.00  | 0.06% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$315,400.00 | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 2 | \$499,436.40 | 0.41% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC A<br>IOWA LIMITED PARTNERSHIP            | 1 | \$150,000.00 | 0.12% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$248,400.00 | 0.2%  | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$152,950.00 | 0.12% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA<br>CORPORATION.                        | 1 | \$263,600.00 | 0.22% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARLAND<br>CORPORATION                       | 1 | \$107,250.00 | 0.09% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 1 | \$198,600.00 | 0.16% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION.                     | 2 | \$588,500.00 | 0.48% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A<br>CALIFORNIA CORPORATION.       | 1 | \$214,960.00 | 0.18% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA<br>CORPORATION                      | 2 | \$638,000.00 | 0.52% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA<br>CORPORATION                       | 1 | \$275,499.75 | 0.22% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK, A FLORIDA<br>CORPORA | 1 | \$171,500.00 | 0.14% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A<br>PENNSYLVANIA CORPORATION                   | 1 | \$315,000.00 | 0.26% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE<br>CHARTERED BANK.                      | 1 | \$93,200.00  | 0.08% | 0 | \$0.00 |
|  | KEYSTONE BANK, A FEDERALLY<br>CHARTERED SAVINGS BANK               | 1 | \$152,771.01 | 0.12% | 0 | \$0.00 |
|  | KM CAPITAL MANAGEMENT INC.,<br>AN ALASKA CORPORATION               | 1 | \$156,750.00 | 0.13% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION                   | 1 | \$108,800.00 | 0.09% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A<br>WISCONSIN CREDIT UNION.                  | 3 | \$198,100.00 | 0.16% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A C<br>ALIFORNIA CORPORATION.                  | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A<br>CALIFORNIA CORPORATION.                   | 3 | \$858,950.00 | 0.7%  | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                                     | 1 | \$412,000.00 | 0.34% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.          | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | LEND TO AMERICA INC, A CALIFORNIA CORPORATION.               | 3 | \$1,266,200.00 | 1.03% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 2 | \$540,736.85   | 0.44% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION.                     | 1 | \$142,086.98   | 0.12% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO  | 1 | \$87,684.00    | 0.07% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 2 | \$510,000.00   | 0.42% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE CORPORATION, A PENNSYLVANIA CORPORATION     | 1 | \$152,900.00   | 0.12% | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION              | 1 | \$113,600.00   | 0.09% | 0 | \$0.00 |
|  | LINCOLN LENDING GROUP (THE) A NEBRASKA SOLE PROPRIETOR       | 1 | \$119,200.00   | 0.1%  | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$197,693.80   | 0.16% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC                    | 1 | \$303,200.00   | 0.25% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION. | 1 | \$84,630.00    | 0.07% | 0 | \$0.00 |
|  | MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION  | 1 | \$100,000.00   | 0.08% | 0 | \$0.00 |
|  | MAPS CREDIT UNION  | 1 | \$332,450.00   | 0.27% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC                           | 1 | \$179,920.00   | 0.15% | 0 | \$0.00 |
|  | MAS ASSOCIATES LLC, A MARYLAND LLC.                          | 1 | \$176,000.00   | 0.14% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC                     | 2 | \$619,640.00   | 0.51% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$727,154.55   | 0.59% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$206,550.00   | 0.17% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION                    | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | MCJAB INC, A CALIFORNIA CORPORATION.                         | 1 | \$356,250.00   | 0.29% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$236,000.00   | 0.19% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$505,750.00   | 0.41% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 3  | \$588,750.00   | 0.48% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 1  | \$268,000.00   | 0.22% | 0 | \$0.00 |
| MONTGOMERY MORTGAGE INC, A TEXAS CORPORATION                 | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION    | 2  | \$506,500.00   | 0.41% | 0 | \$0.00 |
| MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 2  | \$544,900.00   | 0.44% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 2  | \$612,491.59   | 0.5%  | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1  | \$292,250.00   | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.     | 1  | \$417,000.00   | 0.34% | 0 | \$0.00 |
| MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION         | 1  | \$113,400.00   | 0.09% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1  | \$209,717.12   | 0.17% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC                   | 1  | \$176,515.00   | 0.14% | 0 | \$0.00 |
| NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1  | \$234,750.00   | 0.19% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION                     | 2  | \$434,400.69   | 0.35% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION                                | 1  | \$73,500.00    | 0.06% | 0 | \$0.00 |
| NP INC, A FLORIDA CORPORATION.                               | 1  | \$288,000.00   | 0.24% | 0 | \$0.00 |
| OPTIMUM FIRST, INC, A CALIFORNIA CORPORATION                 | 1  | \$197,500.00   | 0.16% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 10 | \$3,291,200.00 | 2.69% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1  | \$356,800.00   | 0.29% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.       | 1  | \$60,000.00    | 0.05% | 0 | \$0.00 |
| PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC                 | 2  | \$716,000.00   | 0.58% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$180,000.00   | 0.15% | 0 | \$0.00 |
| PARK LANE LENDING, A NEVADA LLC                              | 1  | \$330,614.00   | 0.27% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1  | \$239,170.03   | 0.2%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | PIONEER BANK, SSB  | 1 | \$125,000.00 | 0.1%  | 0 | \$0.00 |
|  | PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 2 | \$350,329.00 | 0.29% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$71,250.00  | 0.06% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$120,000.00 | 0.1%  | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 1 | \$255,000.00 | 0.21% | 0 | \$0.00 |
|  | PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$399,200.00 | 0.33% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 2 | \$606,500.00 | 0.5%  | 0 | \$0.00 |
|  | PROSPECT FINANCIALGROUP INC., A CALIFORNIA CORPORATION.      | 1 | \$337,000.00 | 0.28% | 0 | \$0.00 |
|  | PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$332,000.00 | 0.27% | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION             | 1 | \$351,370.00 | 0.29% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$194,000.00 | 0.16% | 0 | \$0.00 |
|  | RCFC, INC, A NEVADA CORPORATION                              | 1 | \$218,500.00 | 0.18% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$391,000.00 | 0.32% | 0 | \$0.00 |
|  | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$387,000.00 | 0.32% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$228,475.00 | 0.19% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$140,000.00 | 0.11% | 0 | \$0.00 |
|  | REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$417,000.00 | 0.34% | 0 | \$0.00 |
|  | RGBW INC, A OREGON CORPORATION.                              | 1 | \$220,000.00 | 0.18% | 0 | \$0.00 |
|  | RJS, INC., A CALIFORNIA CORPORATION                          | 1 | \$386,000.00 | 0.32% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$396,800.00 | 0.32% | 0 | \$0.00 |
|  | SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 2 | \$337,500.00 | 0.28% | 0 | \$0.00 |
|  | SCHWERTNER STATE BANK.                                       | 1 | \$162,688.00 | 0.13% | 0 | \$0.00 |
|  | SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION       | 1 | \$359,250.00 | 0.29% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | SECURE FINANCIAL SERVICES, INC.,<br>A TEXAS CORPORATION            | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | SKY FINANCIAL SERVICES, INC., A<br>PENNSYLVANIA CORPORATION.       | 1 | \$282,150.00   | 0.23% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA   | 1 | \$52,000.00    | 0.04% | 0 | \$0.00 |
|  | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 3 | \$433,200.00   | 0.35% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE<br>COMPANY, A ILLINOIS<br>CORPORATION | 1 | \$239,200.00   | 0.2%  | 0 | \$0.00 |
|  | STEPSTONE MORTGAGE COMPANY,<br>INC, A MASSACHUSETTS<br>CORPORATION | 1 | \$184,500.00   | 0.15% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 3 | \$1,313,000.00 | 1.07% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.               | 1 | \$356,000.00   | 0.29% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES<br>LLC, A UTAH LLC.                   | 1 | \$269,411.52   | 0.22% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING , A FLORIDA LLC                    | 1 | \$320,380.00   | 0.26% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 4 | \$1,249,556.29 | 1.02% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 7 | \$2,610,522.19 | 2.13% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDING, LLC, A LIMITED<br>LIABILITY CORPO | 1 | \$416,412.45   | 0.34% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME<br>FUNDNG, A FLORDIA LLC                      | 1 | \$271,360.00   | 0.22% | 0 | \$0.00 |
|  | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1 | \$128,800.00   | 0.11% | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A<br>CALIFORNIA CORPORATION.                | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION       | 1 | \$338,200.00   | 0.28% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 2 | \$188,250.00   | 0.15% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., A ILLINOIS CORPORATION      | 1 | \$274,550.00   | 0.22% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP,<br>INC., AN IL CORPORATION           | 1 | \$346,500.00   | 0.28% | 0 | \$0.00 |
|  | THE CALLAWAY BANK, A MISSOURI<br>NATIONAL BANK.                    | 1 | \$80,000.00    | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$463,624.65   | 0.38% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION         |   |                |       |   |        |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$283,000.00   | 0.23% | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$143,925.00   | 0.12% | 0 | \$0.00 |
|  | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1 | \$408,000.00   | 0.33% | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 3 | \$1,277,505.00 | 1.04% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPAN | 1 | \$156,783.69   | 0.13% | 0 | \$0.00 |
|  | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1 | \$358,325.00   | 0.29% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORP.                                   | 1 | \$264,375.00   | 0.22% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 1 | \$288,000.00   | 0.24% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1 | \$215,000.00   | 0.18% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1 | \$349,500.00   | 0.29% | 0 | \$0.00 |
|  | UNITED FIDELITY BANK, A FEDERALLY CHARTERED SAVINGS BANK     | 1 | \$137,936.00   | 0.11% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$171,000.00   | 0.14% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$275,000.00   | 0.22% | 0 | \$0.00 |
|  | US WIDE FINANCIAL LLC, A MISSOURI LLC                        | 2 | \$363,000.00   | 0.3%  | 0 | \$0.00 |
|  | VELOCITY FINANCIAL, LLC, A ARIZONA LLC                       | 1 | \$417,000.00   | 0.34% | 0 | \$0.00 |
|  | VERUS BANK, A KANSAS BANKING CORPORATION                     | 1 | \$88,000.00    | 0.07% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$478,000.00   | 0.39% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 4 | \$1,235,000.00 | 1.01% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1 | \$620,000.00   | 0.51% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.             | 1 | \$255,647.30   | 0.21% | 0 | \$0.00 |
|  |  | 1 | \$545,000.00   | 0.44% | 0 | \$0.00 |



|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      |            |                         |             |          |               |
|              | WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK              | 1          | \$139,236.82            | 0.11%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 3          | \$801,475.12            | 0.65%       | 0        | \$0.00        |
|              | YUNICORN REALITY INC., A CALIFORNIA CORPORATION              | 1          | \$261,000.00            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>479</b> | <b>\$122,509,476.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGT5    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 2          | \$772,275.00            | 0.87%       | 0        | \$0.00        |
|              | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   | 1          | \$157,500.00            | 0.18%       | 0        | \$0.00        |
|              | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1          | \$195,500.00            | 0.22%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESMENT, INC, A CALIFORNIA CORPORATION.        | 1          | \$417,000.00            | 0.47%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1          | \$124,000.00            | 0.14%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 2          | \$315,650.00            | 0.35%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$228,674.91            | 0.26%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$432,000.00            | 0.48%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 2          | \$761,900.00            | 0.86%       | 0        | \$0.00        |
|              | ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION                 | 1          | \$275,310.00            | 0.31%       | 0        | \$0.00        |
|              | ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION        | 1          | \$147,000.00            | 0.16%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.  | 1          | \$128,250.00            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 3          | \$854,340.91            | 0.96%       | 0        | \$0.00        |
|              | AMERICAN KEN INC, A CALIFORNIA CORPORATION                   | 1          | \$136,000.00            | 0.15%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 3          | \$661,770.91            | 0.74%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1          | \$169,790.98            | 0.19%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1          | \$108,000.00            | 0.12%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| AMK FINANCIAL CORPORATION, A TEXAS CORPORATION         | 1 | \$213,600.00   | 0.24% | 0 | \$0.00 |
| ANGEL OAK FUNDING LLC, A LIMITED LIABILITY COMPANY     | 1 | \$317,858.68   | 0.36% | 0 | \$0.00 |
| ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.   | 1 | \$143,600.00   | 0.16% | 0 | \$0.00 |
| ARK MORTGAGE, INC., A NEW JERSEY CORPORATION           | 1 | \$400,000.00   | 0.45% | 0 | \$0.00 |
| ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION | 1 | \$230,400.00   | 0.26% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION       | 7 | \$1,825,684.72 | 2.05% | 0 | \$0.00 |
| BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.     | 1 | \$288,000.00   | 0.32% | 0 | \$0.00 |
| BARRETT FINANCIAL GROUP LLC, AN ARIZONA LLC            | 1 | \$124,800.00   | 0.14% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPORATION                  | 1 | \$156,000.00   | 0.18% | 0 | \$0.00 |
| BCK CAPITAL INC, A OREGON CORPROATION                  | 1 | \$215,500.00   | 0.24% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                 | 1 | \$152,000.00   | 0.17% | 0 | \$0.00 |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK    | 1 | \$106,875.00   | 0.12% | 0 | \$0.00 |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.               | 1 | \$240,350.00   | 0.27% | 0 | \$0.00 |
| BLUE STAR RESIDENTIAL LENDING, INC.                    | 1 | \$157,500.00   | 0.18% | 0 | \$0.00 |
| BOURGEOIS & ASSOCIATES MORTGAGE, LLC, A LOUISIANA LLC. | 1 | \$415,000.00   | 0.47% | 0 | \$0.00 |
| BREEZE FUNDING, INC., A CALIFORNIA CORPORATION         | 1 | \$302,500.00   | 0.34% | 0 | \$0.00 |
| BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION       | 1 | \$172,800.00   | 0.19% | 0 | \$0.00 |
| BROWARD BANK OF COMMERCE                               | 1 | \$102,500.00   | 0.12% | 0 | \$0.00 |
| C & T MORTGAGE INC, A TEXAS CORPORATION                | 1 | \$249,300.00   | 0.28% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC           | 1 | \$107,300.00   | 0.12% | 0 | \$0.00 |
| CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.          | 1 | \$141,000.00   | 0.16% | 0 | \$0.00 |
| CARALYST LENDING, INC., A COLORADO CORPORATION         | 1 | \$162,785.35   | 0.18% | 0 | \$0.00 |
| CARALYST LENDING, INC., A COLORADO CORPORATION.        | 1 | \$195,200.00   | 0.22% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION         | 2 | \$609,000.00   | 0.68% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CBC NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK       | 2 | \$529,363.68 | 0.59% | 0 | \$0.00 |
| CENTENNIAL BANK, A<br>CORPORATION                                  | 1 | \$158,725.33 | 0.18% | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A<br>ILLINOIS CORPORATION                 | 1 | \$355,500.00 | 0.4%  | 0 | \$0.00 |
| CHARTERBANK, A GEORGIA<br>SAVINGS AND LOAN ASSOCIATION             | 1 | \$394,000.00 | 0.44% | 0 | \$0.00 |
| CHOICE LENDING CORP, A<br>CALIFORNIA CORPORATION                   | 1 | \$220,000.00 | 0.25% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDIACORPORATION.             | 1 | \$97,850.00  | 0.11% | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A<br>FLORIDA CORPORATION              | 3 | \$429,751.28 | 0.48% | 0 | \$0.00 |
| CLASSIC NY MORTGAGE, LLC, A<br>NEW JERSEY CORPORATION              | 2 | \$504,000.00 | 0.57% | 0 | \$0.00 |
| CLEARPATH LENDING, A<br>CALIFORNIA CORPORATION.                    | 1 | \$414,477.87 | 0.47% | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO<br>MORTGAGE BANKERS, A<br>CORPORATION    | 1 | \$405,000.00 | 0.45% | 0 | \$0.00 |
| COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 1 | \$368,439.77 | 0.41% | 0 | \$0.00 |
| COLORADO HOME MORTGAGE INC,<br>A COLORADO CORPORATION              | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
| COLUMBUS CAPITAL LENDING,<br>LLC., A LIMITED LIABILITY<br>CORPORAT | 1 | \$234,266.60 | 0.26% | 0 | \$0.00 |
| COMMUNITY & SOUTHERN BANK  | 1 | \$202,500.00 | 0.23% | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT<br>UNION, A OREGON CREDIT UNION        | 1 | \$112,425.00 | 0.13% | 0 | \$0.00 |
| CUSTOMERS BANK, A<br>CORPORATION                                   | 1 | \$147,464.28 | 0.17% | 0 | \$0.00 |
| DESERT CANYON MORTGAGE CO.<br>LLC, A WASHINGTON LLC                | 1 | \$233,667.00 | 0.26% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORP, A ILLINOIS<br>CORPORATION.   | 1 | \$126,240.97 | 0.14% | 0 | \$0.00 |
| DIRECT LENDERS, LLC  | 1 | \$132,912.40 | 0.15% | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A<br>CALIFORNIA CORPORATION                   | 3 | \$710,800.00 | 0.8%  | 0 | \$0.00 |
| DMD FINANCIAL CORPORATION<br>D/B/A D&H LENDING, INC.               | 1 | \$416,500.00 | 0.47% | 0 | \$0.00 |
| DYBN FINANCIAL CORPROATION, A<br>FLORIDA CORPORATION               | 1 | \$104,975.00 | 0.12% | 0 | \$0.00 |
|  | 1 | \$315,000.00 | 0.35% | 0 | \$0.00 |

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|--|--|----|-----------------|--------|---|--------|
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      |    |                 |        |   |        |
|  | EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.                | 2  | \$243,000.00    | 0.27%  | 0 | \$0.00 |
|  | ENTERPRISE BANK  | 1  | \$157,310.76    | 0.18%  | 0 | \$0.00 |
|  | EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.                     | 1  | \$101,118.79    | 0.11%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$195,000.00    | 0.22%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION   | 1  | \$479,472.00    | 0.54%  | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$156,000.00    | 0.18%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 2  | \$844,375.00    | 0.95%  | 0 | \$0.00 |
|  | FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORA  | 1  | \$384,750.00    | 0.43%  | 0 | \$0.00 |
|  | FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI | 1  | \$147,250.00    | 0.17%  | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1  | \$235,800.00    | 0.26%  | 0 | \$0.00 |
|  | FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT | 1  | \$223,600.00    | 0.25%  | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$202,095.42    | 0.23%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FIANCE INC., A OHIO CORPORATION.             | 1  | \$125,000.00    | 0.14%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$204,250.00    | 0.23%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 2  | \$305,805.00    | 0.34%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY      | 1  | \$119,605.00    | 0.13%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABITLITY COMPANY.    | 1  | \$213,487.18    | 0.24%  | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$356,250.00    | 0.4%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 76 | \$18,055,834.74 | 20.26% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$152,000.00    | 0.17%  | 0 | \$0.00 |
|  |  | 1  | \$135,000.00    | 0.15%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | FORTREN FUNDING LLC, A NEW JERSEY LLC.                       |   |                |       |   |        |
|  | FRANK J WEAVER, INC, A MARYLAND CORPORATION                  | 1 | \$90,000.00    | 0.1%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$411,219.98   | 0.46% | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1 | \$196,000.00   | 0.22% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC.                                    | 1 | \$94,500.00    | 0.11% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$294,000.00   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION   | 1 | \$165,150.00   | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 1 | \$297,640.00   | 0.33% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 7 | \$1,563,652.98 | 1.75% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION           | 1 | \$111,600.00   | 0.13% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.          | 1 | \$525,000.00   | 0.59% | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A., A CORPORATION.                         | 2 | \$509,305.58   | 0.57% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                 | 2 | \$551,000.00   | 0.62% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$150,115.19   | 0.17% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.                 | 1 | \$211,461.17   | 0.24% | 0 | \$0.00 |
|  | GREENWAY FUNDING GROUP, INC., A MARYLAND CORPORATION.        | 1 | \$225,000.00   | 0.25% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION               | 2 | \$385,993.17   | 0.43% | 0 | \$0.00 |
|  | GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION   | 1 | \$131,300.00   | 0.15% | 0 | \$0.00 |
|  | HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1 | \$300,013.31   | 0.34% | 0 | \$0.00 |
|  | HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2 | \$302,000.00   | 0.34% | 0 | \$0.00 |
|  | HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 2 | \$258,360.20   | 0.29% | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$232,750.00   | 0.26% | 0 | \$0.00 |
|  | HOME PROMISE CORPORATION                                     | 1 | \$148,000.00   | 0.17% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                          | 1 | \$187,863.34 | 0.21% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE CO., INC                                   | 1 | \$205,750.00 | 0.23% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$157,600.00 | 0.18% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 2 | \$573,598.50 | 0.64% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 3 | \$710,000.00 | 0.8%  | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 3 | \$479,480.00 | 0.54% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONIA LIMITED LIABILITY COMPANY  | 1 | \$184,000.00 | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$171,000.00 | 0.19% | 0 | \$0.00 |
|  | INTEGRITY MORTGAGE & FINANCIAL INC, A COLORADO CORPORATION.  | 1 | \$113,050.00 | 0.13% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$99,750.00  | 0.11% | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 2 | \$440,000.00 | 0.49% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$126,237.30 | 0.14% | 0 | \$0.00 |
|  | K&B CAPTIAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$133,500.00 | 0.15% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$400,000.00 | 0.45% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 1 | \$443,827.95 | 0.5%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$101,600.00 | 0.11% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$360,000.00 | 0.4%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION          | 1 | \$234,000.00 | 0.26% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 3 | \$521,893.70 | 0.59% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE,LLC, A LIMITED LIABILITY COMPANY         | 1 | \$108,000.00 | 0.12% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C   | 1 | \$256,900.00 | 0.29% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$92,000.00  | 0.1%  | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC                  | 1 | \$163,500.00 | 0.18% | 0 | \$0.00 |
|  |  | 3 | \$614,593.27 | 0.69% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION   |   |              |       |   |        |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$230,500.00 | 0.26% | 0 | \$0.00 |
| MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 2 | \$375,150.00 | 0.42% | 0 | \$0.00 |
| MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$114,950.00 | 0.13% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$177,258.27 | 0.2%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC           | 1 | \$332,100.49 | 0.37% | 0 | \$0.00 |
| MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.       | 1 | \$197,600.00 | 0.22% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$364,345.13 | 0.41% | 0 | \$0.00 |
| MILESTONE MORTGAGE INC., A INDIANA CORPORATION.              | 1 | \$89,500.00  | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                | 1 | \$288,902.63 | 0.32% | 0 | \$0.00 |
| MORTGAGE ASSOCIATES INC, A NEW JERSEY CORPORATION            | 1 | \$206,040.44 | 0.23% | 0 | \$0.00 |
| MORTGAGE ATLANTA LLC, A GEORGIA LLC.                         | 1 | \$86,000.00  | 0.1%  | 0 | \$0.00 |
| MORTGAGE DEPOT OF SOUTH FLORIDA LLC, A FLORIDA LLC.          | 1 | \$324,000.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE FACTOR, INC, A TEXAS CORPORATION                    | 1 | \$107,000.00 | 0.12% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION                   | 1 | \$138,750.00 | 0.16% | 0 | \$0.00 |
| MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN | 1 | \$260,352.03 | 0.29% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$132,641.13 | 0.15% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$137,750.00 | 0.15% | 0 | \$0.00 |
| NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION            | 1 | \$198,550.00 | 0.22% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 1 | \$246,000.00 | 0.28% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 2 | \$667,800.00 | 0.75% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$483,362.64 | 0.54% | 0 | \$0.00 |
|  | 2 | \$260,205.00 | 0.29% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  |   |                |       |   |        |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION                     | 1 | \$231,300.00   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 3 | \$603,587.85   | 0.68% | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION                                | 1 | \$175,000.00   | 0.2%  | 0 | \$0.00 |
|  | OC CAPITAL REALTY, INC, A CALIFORNIA CORORATION.             | 1 | \$416,997.00   | 0.47% | 0 | \$0.00 |
|  | OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.47% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION                     | 2 | \$1,137,928.77 | 1.28% | 0 | \$0.00 |
|  | OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$415,000.00   | 0.47% | 0 | \$0.00 |
|  | OPENGATE LOANS INC, A DELEWARE CORPORATION                   | 1 | \$543,000.00   | 0.61% | 0 | \$0.00 |
|  | OPENGATE LOANS INC., A DELAWARE CORPORATION                  | 2 | \$789,000.00   | 0.89% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$218,000.00   | 0.24% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$234,500.00   | 0.26% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION     | 1 | \$212,000.00   | 0.24% | 0 | \$0.00 |
|  | PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC                    | 1 | \$306,000.00   | 0.34% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.            | 1 | \$394,702.78   | 0.44% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION    | 1 | \$168,270.00   | 0.19% | 0 | \$0.00 |
|  | PREFERRED HOME LENDING LLC                                   | 1 | \$178,600.00   | 0.2%  | 0 | \$0.00 |
|  | PREMIER ATLANTA MORTGAGE FUNDING, A GEORGIA CORPORATION      | 1 | \$292,631.36   | 0.33% | 0 | \$0.00 |
|  | PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 1 | \$155,800.00   | 0.17% | 0 | \$0.00 |
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$269,500.00   | 0.3%  | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$300,000.00   | 0.34% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$546,000.00   | 0.61% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION.            | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC           | 1 | \$213,500.00   | 0.24% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$151,040.00   | 0.17% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$200,537.12   | 0.23% | 0 | \$0.00 |
| RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # | 1 | \$326,970.00   | 0.37% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$170,400.00   | 0.19% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 9 | \$1,581,021.82 | 1.77% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE, LLC                                   | 1 | \$154,450.00   | 0.17% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFONRIA CORPORATION.                | 1 | \$190,000.00   | 0.21% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                 | 1 | \$247,202.62   | 0.28% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 4 | \$1,333,147.89 | 1.5%  | 0 | \$0.00 |
| RUIDOSO MORTGAGE COMPANY INC, A NEW MEXICO CORPORATION       | 1 | \$107,200.00   | 0.12% | 0 | \$0.00 |
| SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA | 1 | \$100,800.00   | 0.11% | 0 | \$0.00 |
| SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION                | 1 | \$400,000.00   | 0.45% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.   | 1 | \$416,100.00   | 0.47% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.        | 2 | \$294,400.00   | 0.33% | 0 | \$0.00 |
| SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.        | 1 | \$292,505.00   | 0.33% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$125,100.00   | 0.14% | 0 | \$0.00 |
| SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1 | \$324,000.00   | 0.36% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$396,874.00   | 0.45% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$986,827.00   | 1.11% | 0 | \$0.00 |
| TEXAS STATE HOME LOANS, INC.,                                | 1 | \$155,120.00   | 0.17% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC.                            | 1 | \$346,560.00   | 0.39% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1 | \$177,000.00   | 0.2%  | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 2 | \$547,655.00   | 0.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$118,597.14 | 0.13% | 0 | \$0.00 |
|  | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1 | \$190,648.62 | 0.21% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1 | \$246,203.27 | 0.28% | 0 | \$0.00 |
|  | THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION.        | 1 | \$327,750.00 | 0.37% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC, A MIGHIGAN CORPORATION             | 1 | \$114,861.83 | 0.13% | 0 | \$0.00 |
|  | TOP ONE MORTGAGE, LLC  | 2 | \$270,250.00 | 0.3%  | 0 | \$0.00 |
|  | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 2 | \$370,000.00 | 0.42% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED COMPANY         | 1 | \$319,500.00 | 0.36% | 0 | \$0.00 |
|  | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 3 | \$729,854.16 | 0.82% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION     | 1 | \$247,000.00 | 0.28% | 0 | \$0.00 |
|  | TRUSTWORTHY MORTGAGE CORPORATION                             | 2 | \$278,250.00 | 0.31% | 0 | \$0.00 |
|  | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 3 | \$962,600.00 | 1.08% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1 | \$262,500.00 | 0.29% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA | 1 | \$316,000.00 | 0.35% | 0 | \$0.00 |
|  | UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE          | 1 | \$304,500.00 | 0.34% | 0 | \$0.00 |
|  | VICORIA FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$277,000.00 | 0.31% | 0 | \$0.00 |
|  | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1 | \$90,000.00  | 0.1%  | 0 | \$0.00 |
|  | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1 | \$275,490.00 | 0.31% | 0 | \$0.00 |
|  | WAVE FEDERAL CREDIT UNION, A RHODE ISLAND CREDIT UNION.      | 1 | \$121,000.00 | 0.14% | 0 | \$0.00 |
|  | WELCOME HOME LOANS INC, A OREGON CORPORATION                 | 1 | \$267,425.00 | 0.3%  | 0 | \$0.00 |
|  | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$497,344.21 | 0.56% | 0 | \$0.00 |
|  | WYDHAM CAPITAL MORTGAGE, INC., A CORPORATION                 | 1 | \$287,850.00 | 0.32% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 7          | \$1,680,330.86         | 1.89%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$399,435.32           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>379</b> | <b>\$89,100,961.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGU2    | ALLIED LENDING GROUP INC., A CALIFORNIA CORPORATION.         | 1          | \$319,624.31           | 2.09%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$246,210.60           | 1.61%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1          | \$222,987.89           | 1.46%       | 0        | \$0.00        |
|              | ASSET INC., A CALIFORNIA CORPORATION.                        | 1          | \$387,200.00           | 2.53%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 1          | \$270,000.00           | 1.76%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1          | \$216,750.00           | 1.41%       | 0        | \$0.00        |
|              | C & T MORGAGE INC, A TEXAS CORPORATION.                      | 1          | \$232,483.03           | 1.52%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION | 1          | \$393,148.53           | 2.57%       | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1          | \$236,721.76           | 1.55%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1          | \$303,905.00           | 1.98%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$206,163.25           | 1.35%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1          | \$312,183.06           | 2.04%       | 0        | \$0.00        |
|              | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1          | \$229,500.00           | 1.5%        | 0        | \$0.00        |
|              | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1          | \$702,000.00           | 4.58%       | 0        | \$0.00        |
|              | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.                 | 1          | \$189,770.72           | 1.24%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1          | \$296,000.00           | 1.93%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$380,000.00           | 2.48%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1          | \$291,557.18           | 1.9%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$186,780.46           | 1.22%       | 0        | \$0.00        |
|              |  | 1          | \$221,339.84           | 1.44%       | 0        | \$0.00        |

|  |   |                |        |   |        |
|--|---|----------------|--------|---|--------|
| FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             |   |                |        |   |        |
| FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2 | \$463,455.25   | 3.02%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7 | \$2,157,169.86 | 14.08% | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1 | \$311,200.00   | 2.03%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$279,479.60   | 1.82%  | 0 | \$0.00 |
| GENEVA FINANCIAL, LLC., AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$215,746.41   | 1.41%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 1 | \$394,725.15   | 2.58%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$685,000.00   | 4.47%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1 | \$231,338.10   | 1.51%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1 | \$180,000.00   | 1.17%  | 0 | \$0.00 |
| HOMEWAY MORTGAGE LLC.  | 1 | \$218,243.47   | 1.42%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.    | 1 | \$239,718.23   | 1.56%  | 0 | \$0.00 |
| ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                | 1 | \$211,267.11   | 1.38%  | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION, A CORPORATION               | 1 | \$376,000.00   | 2.45%  | 0 | \$0.00 |
| MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY  | 1 | \$179,883.43   | 1.17%  | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                          | 2 | \$481,045.00   | 3.14%  | 0 | \$0.00 |
| MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION    | 1 | \$255,706.36   | 1.67%  | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1 | \$331,119.02   | 2.16%  | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI | 1 | \$224,735.84   | 1.47%  | 0 | \$0.00 |
| PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   | 1 | \$337,500.00   | 2.2%   | 0 | \$0.00 |
| PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORA  | 1 | \$399,541.18   | 2.61%  | 0 | \$0.00 |
|  | 1 | \$231,200.00   | 1.51%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              |           |                        |             |          |               |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$247,715.53           | 1.62%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION    | 1         | \$198,266.95           | 1.29%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1         | \$307,275.25           | 2.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 1         | \$319,624.31           | 2.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,321,281.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYGV0    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$319,555.47           | 24.7%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1         | \$388,574.22           | 30.03%      | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A GEORGIA CORPORATION.                | 1         | \$207,472.66           | 16.04%      | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1         | \$248,000.00           | 19.17%      | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1         | \$130,257.27           | 10.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,293,859.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYGX6    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1         | \$362,000.00           | 1.45%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$232,500.00           | 0.93%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1         | \$225,000.00           | 0.9%        | 0        | \$0.00        |
|              | AAXYLLC, DBA AUSTIN FIRST MORTGAGE.                          | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | ALLIANCE WEST MORTGAGE, INC.                                 | 1         | \$289,591.40           | 1.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1         | \$143,773.38           | 0.58%       | 0        | \$0.00        |
|              | BANK OF SULLIVAN, A MISSOURI STATE CHARTERED BANK.           | 1         | \$319,900.00           | 1.28%       | 0        | \$0.00        |
|              | CAPITAL EDUCATORS FEDERAL CREDIT UNION, A IDAHO CREDIT UNION | 1         | \$399,328.17           | 1.6%        | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1         | \$347,500.00           | 1.39%       | 0        | \$0.00        |
|              | CS FINANCIAL, INC.   | 1         | \$417,000.00           | 1.67%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION              | 1         | \$320,000.00           | 1.28%       | 0        | \$0.00        |
|              | EMPIREAMERICA, A CALIFORNIA CORPORATION                      | 1         | \$309,551.00           | 1.24%       | 0        | \$0.00        |
|              | F AND B QCQUISITION GROUP, LLC                               | 1         | \$300,222.76           | 1.2%        | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$292,045.90   | 1.17%  | 0 | \$0.00 |
| FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.        | 1  | \$271,920.00   | 1.09%  | 0 | \$0.00 |
| FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC                 | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 |
| FIRST AMERICAN WHOLESALE LENDING CORP, A CALIFORNIA CORPORAT | 1  | \$120,000.00   | 0.48%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$175,000.00   | 0.7%   | 0 | \$0.00 |
| FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2  | \$179,525.88   | 0.72%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 21 | \$6,156,151.02 | 24.62% | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$269,584.28   | 1.08%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION                          | 1  | \$240,000.00   | 0.96%  | 0 | \$0.00 |
| GOODMORTGAGE.COM, A CORPORATION                              | 1  | \$269,526.66   | 1.08%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 2  | \$831,000.00   | 3.32%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC                 | 1  | \$413,100.00   | 1.65%  | 0 | \$0.00 |
| GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 2  | \$608,353.35   | 2.43%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION                 | 1  | \$200,000.00   | 0.8%   | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$235,000.00   | 0.94%  | 0 | \$0.00 |
| HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN | 1  | \$189,000.00   | 0.76%  | 0 | \$0.00 |
| HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1  | \$400,000.00   | 1.6%   | 0 | \$0.00 |
| HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 2  | \$579,200.00   | 2.32%  | 0 | \$0.00 |
| HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$320,250.00   | 1.28%  | 0 | \$0.00 |
| I3 LENDING, INC, A PENNSYLVANIA CORPORATION                  | 1  | \$171,000.00   | 0.68%  | 0 | \$0.00 |
| INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1  | \$128,000.00   | 0.51%  | 0 | \$0.00 |
| IVY MORGAGE, INC., A MARYLAND CORPORATION.                   | 1  | \$190,000.00   | 0.76%  | 0 | \$0.00 |
|  | 1  | \$350,000.00   | 1.4%   | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  |   |              |       |   |        |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION         | 1 | \$122,000.00 | 0.49% | 0 | \$0.00 |
|  | LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$221,092.00 | 0.88% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$230,925.00 | 0.92% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$417,000.00 | 1.67% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$416,371.94 | 1.67% | 0 | \$0.00 |
|  | MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION         | 1 | \$176,250.00 | 0.7%  | 0 | \$0.00 |
|  | NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO | 1 | \$124,761.28 | 0.5%  | 0 | \$0.00 |
|  | NP INC, A FLORIDA CORPORATION.                               | 1 | \$404,290.00 | 1.62% | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC..                                    | 1 | \$193,214.93 | 0.77% | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$399,564.75 | 1.6%  | 0 | \$0.00 |
|  | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$331,195.00 | 1.32% | 0 | \$0.00 |
|  | PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION               | 1 | \$190,000.00 | 0.76% | 0 | \$0.00 |
|  | PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$100,000.00 | 0.4%  | 0 | \$0.00 |
|  | PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$160,200.00 | 0.64% | 0 | \$0.00 |
|  | PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$288,572.00 | 1.15% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$103,500.00 | 0.41% | 0 | \$0.00 |
|  | SVI GROUP INC., A CALIFORNIA CORPORATION                     | 2 | \$515,500.00 | 2.06% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1 | \$286,402.00 | 1.15% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2 | \$724,504.59 | 2.9%  | 0 | \$0.00 |
|  | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1 | \$225,000.00 | 0.9%  | 0 | \$0.00 |
|  | THE UNDERWOOD GROUP, A CALIFORNIA LLC                        | 1 | \$375,000.00 | 1.5%  | 0 | \$0.00 |
|  | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1 | \$146,800.00 | 0.59% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1         | \$191,311.49           | 0.77%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION                             | 1         | \$329,600.00           | 1.32%       | 0        | \$0.00        |
|              | USA LENDING LLC, A MARYLAND LLC.                             | 1         | \$386,400.00           | 1.55%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1         | \$235,000.00           | 0.94%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION              | 1         | \$217,520.00           | 0.85%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>90</b> | <b>\$25,000,998.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYGY4    | A1 MORTGAGE GROUP LLC, A MISSOURI LLC                        | 1         | \$129,786.31           | 0.97%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 1         | \$322,000.00           | 2.41%       | 0        | \$0.00        |
|              | BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION              | 1         | \$169,738.25           | 1.27%       | 0        | \$0.00        |
|              | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                     | 1         | \$260,500.00           | 1.95%       | 0        | \$0.00        |
|              | CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1         | \$206,000.00           | 1.54%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$284,000.00           | 2.13%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1         | \$379,200.00           | 2.84%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 8         | \$2,212,067.85         | 16.56%      | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 2         | \$774,508.63           | 5.8%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION.                             | 1         | \$170,000.00           | 1.27%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION                                  | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | HORIZON BANK SSB, A TEXAS STATE SAVING BANK                  | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1         | \$277,500.00           | 2.08%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                  | 1         | \$323,500.00           | 2.42%       | 0        | \$0.00        |
|              |  | 1         | \$103,337.12           | 0.77%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHPOINT MORTGAGE, INC., A CORPORATION                     |           |                        |             |          |               |
|              | NP INC, A FLORIDA CORPORATION                                | 1         | \$280,000.00           | 2.1%        | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 2         | \$675,245.95           | 5.06%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$937,950.00           | 7.02%       | 0        | \$0.00        |
|              | OPTIMUN FIRST, INC., A CALIFORNIA CORPORATION.               | 1         | \$406,000.00           | 3.04%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                   | 1         | \$288,575.00           | 2.16%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                 | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1         | \$375,000.00           | 2.81%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION         | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.                 | 1         | \$374,309.82           | 2.8%        | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION           | 1         | \$412,359.87           | 3.09%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$254,925.00           | 1.91%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$417,000.00           | 3.12%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1         | \$143,000.00           | 1.07%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$259,641.79           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$13,355,145.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYGZ1    | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$39,900.00            | 1.18%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION      | 1         | \$76,000.00            | 2.25%       | 0        | \$0.00        |
|              | AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION. | 1         | \$67,000.00            | 1.99%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION.                              | 1         | \$97,609.85            | 2.9%        | 0        | \$0.00        |
|              | CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.           | 1         | \$100,000.00           | 2.97%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1         | \$88,642.03            | 2.63%       | 0        | \$0.00        |
|              |  | 1         | \$29,846.88            | 0.89%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EQUITABLE MORTGAGE CORPORATION, A CORPORATION              |           |                       |             |          |               |
|              | FFSI, INC., A CORPORATION.                                 | 1         | \$104,568.95          | 3.1%        | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY          | 1         | \$100,000.00          | 2.97%       | 0        | \$0.00        |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.         | 1         | \$100,000.00          | 2.97%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK     | 4         | \$331,645.00          | 9.84%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.            | 1         | \$94,621.80           | 2.81%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.           | 1         | \$54,400.00           | 1.61%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A., A CORPORATION.                       | 1         | \$71,950.00           | 2.13%       | 0        | \$0.00        |
|              | GOOGAIN INC., A CORPORATION.                               | 1         | \$75,000.00           | 2.22%       | 0        | \$0.00        |
|              | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC.              | 1         | \$108,600.00          | 3.22%       | 0        | \$0.00        |
|              | HOMETOWN BANK, NA, A NATIONAL BANK                         | 1         | \$73,000.00           | 2.17%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION                 | 1         | \$60,602.42           | 1.8%        | 0        | \$0.00        |
|              | NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION          | 1         | \$59,250.00           | 1.76%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.                | 1         | \$65,000.00           | 1.93%       | 0        | \$0.00        |
|              | PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION. | 1         | \$94,500.00           | 2.8%        | 0        | \$0.00        |
|              | PROLENDING MORTGAGE, LLC, A TEXAS LLC.                     | 1         | \$99,750.00           | 2.96%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                  | 3         | \$252,825.00          | 7.5%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                 | 9         | \$778,304.94          | 23.09%      | 0        | \$0.00        |
|              | SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION       | 1         | \$94,000.00           | 2.79%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A MICHIGAN CORPORATION.             | 1         | \$86,300.00           | 2.56%       | 0        | \$0.00        |
|              | TEXAS HOMEPLACE MORTGAGE COMPANY, A TEXAS CORPORATION      | 1         | \$64,500.00           | 1.91%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC                                      | 1         | \$103,600.00          | 3.05%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$3,371,416.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYHA5    | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                       | 1         | \$108,000.00          | 0.65%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE.                       | 1         | \$258,400.00          | 1.55%       | 0        | \$0.00        |
|              |  | 1         | \$319,920.00          | 1.92%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION             |    |                |        |   |        |
|  | BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.                 | 2  | \$560,600.00   | 3.36%  | 0 | \$0.00 |
|  | COMMUNITY FIRST NATIONAL BANK, A NATIONAL BANK           | 1  | \$299,020.00   | 1.79%  | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION | 1  | \$173,250.00   | 1.04%  | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTER BANK.                  | 1  | \$165,000.00   | 0.99%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                 | 1  | \$310,000.00   | 1.86%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                | 1  | \$150,000.00   | 0.9%   | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION            | 1  | \$207,000.00   | 1.24%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                 | 1  | \$95,000.00    | 0.57%  | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK   | 21 | \$6,255,607.19 | 37.52% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION      | 1  | \$270,000.00   | 1.62%  | 0 | \$0.00 |
|  | GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.       | 1  | \$112,450.00   | 0.67%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION                          | 1  | \$253,800.00   | 1.52%  | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION                              | 2  | \$717,000.00   | 4.3%   | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                             | 1  | \$274,876.02   | 1.65%  | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC             | 1  | \$145,520.00   | 0.87%  | 0 | \$0.00 |
|  | GRANITE MORTGAGE COMPANY, INC., A MINNESOTA CORPORATION  | 1  | \$175,000.00   | 1.05%  | 0 | \$0.00 |
|  | GREEN HAVEN CAPITAL, INC, A CALIFORNIA CORPORATION       | 1  | \$348,000.00   | 2.09%  | 0 | \$0.00 |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.             | 1  | \$256,800.00   | 1.54%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION         | 1  | \$282,500.00   | 1.69%  | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION          | 1  | \$240,000.00   | 1.44%  | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.             | 1  | \$223,000.00   | 1.34%  | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.               | 1  | \$190,000.00   | 1.14%  | 0 | \$0.00 |
|  | MARKETLINE MORTGAGE, A ARIZONA LLC.                      | 1  | \$200,000.00   | 1.2%   | 0 | \$0.00 |
|  |  | 1  | \$363,750.00   | 2.18%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY, A MINNESOTA CORPORA |           |                        |             |          |               |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1         | \$139,779.67           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION. | 1         | \$200,000.00           | 1.2%        | 0        | \$0.00        |
|              | OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1         | \$392,000.00           | 2.35%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 2         | \$926,800.00           | 5.56%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 2         | \$539,000.00           | 3.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$112,450.00           | 0.67%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1         | \$417,000.00           | 2.5%        | 0        | \$0.00        |
|              | THE DART BANK, A MICHIGAN BANKING CORPORATION                | 1         | \$267,577.25           | 1.6%        | 0        | \$0.00        |
|              | TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION        | 1         | \$155,000.00           | 0.93%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1         | \$300,000.00           | 1.8%        | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1         | \$268,000.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$16,672,100.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYHB3    | 1SR EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$417,000.00           | 5.24%       | 0        | \$0.00        |
|              | 1ST EAGLE MORTGAGE, INC., A ILLINOIS CORPORATION             | 1         | \$207,400.00           | 2.61%       | 0        | \$0.00        |
|              | AAXY, LLC, DBA AUSTIN FIRST MORTGAGE                         | 1         | \$382,500.00           | 4.81%       | 0        | \$0.00        |
|              | CROSSMARK FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.   | 1         | \$303,000.00           | 3.81%       | 0        | \$0.00        |
|              | DMDC INVESTMENTS, A CALIFORNIA CORPORATION                   | 1         | \$405,000.00           | 5.09%       | 0        | \$0.00        |
|              | E-TENG CORP, A CALIFORNIA CORPORATION                        | 1         | \$412,000.00           | 5.18%       | 0        | \$0.00        |
|              | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1         | \$400,000.00           | 5.03%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$365,249.05           | 4.59%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 2         | \$611,475.00           | 7.69%       | 0        | \$0.00        |
|              |  | 1         | \$550,000.00           | 6.92%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI |           |                       |             |          |               |
|              | GRAND CASTLE, INC., A CALIFORNIA CORPORATION                 | 1         | \$225,000.00          | 2.83%       | 0        | \$0.00        |
|              | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1         | \$297,000.00          | 3.74%       | 0        | \$0.00        |
|              | HOMELAND MORTGAGE LLC, A MISSOURI LLC                        | 1         | \$180,000.00          | 2.26%       | 0        | \$0.00        |
|              | HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION             | 1         | \$417,000.00          | 5.24%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$263,200.00          | 3.31%       | 0        | \$0.00        |
|              | RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1         | \$247,500.00          | 3.11%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1         | \$230,200.00          | 2.89%       | 0        | \$0.00        |
|              | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 1         | \$120,000.00          | 1.51%       | 0        | \$0.00        |
|              | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1         | \$256,900.00          | 3.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.            | 1         | \$139,700.00          | 1.76%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1         | \$270,000.00          | 3.4%        | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1         | \$410,000.00          | 5.16%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1         | \$366,538.00          | 4.61%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1         | \$475,000.00          | 5.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$7,951,662.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYHC1    | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1         | \$101,400.00          | 15.42%      | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 1         | \$360,000.00          | 54.76%      | 0        | \$0.00        |
|              | NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION    | 1         | \$196,000.00          | 29.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$657,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYHD9    | 1ST ALLIANCE MORTGAGE, LLC                                   | 1         | \$160,000.00          | 0.18%       | 0        | \$0.00        |
|              | 1ST ALLIANCE MORTGAGE, LLC.                                  | 1         | \$94,000.00           | 0.11%       | 0        | \$0.00        |
|              | 1ST RATE HOME MORTGAGE, INC, A ARIZONA CORPORATION.          | 1         | \$150,000.00          | 0.17%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 1 | \$140,000.00   | 0.16% | 0 | \$0.00 |
|  | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.       | 2 | \$871,500.00   | 0.99% | 0 | \$0.00 |
|  | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                          | 1 | \$138,000.00   | 0.16% | 0 | \$0.00 |
|  | ACCESS BANK, A NEBRASKA STATE CHARTERED BANK.                | 3 | \$530,426.00   | 0.6%  | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1 | \$380,000.00   | 0.43% | 0 | \$0.00 |
|  | ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION           | 1 | \$350,650.00   | 0.4%  | 0 | \$0.00 |
|  | ADVANTAGE AMERICA MORTGAGE, AN IDAHO CORPORATION             | 2 | \$402,000.00   | 0.46% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC                          | 1 | \$130,055.00   | 0.15% | 0 | \$0.00 |
|  | AFFINITY MORTGAGE LLC, A KANSAS LLC.                         | 1 | \$204,250.00   | 0.23% | 0 | \$0.00 |
|  | ALLIED LENDING GROUP INC.,A CALIFORNIA CORPORATION.          | 1 | \$350,000.00   | 0.4%  | 0 | \$0.00 |
|  | AMERICA HOME MORTGAGE CORP, A WASHINGTON CORPORATION         | 1 | \$156,800.00   | 0.18% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$125,450.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 2 | \$549,600.00   | 0.63% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED   | 1 | \$80,000.00    | 0.09% | 0 | \$0.00 |
|  | APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$384,000.00   | 0.44% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP, LLC, AN OREGON LLC.                    | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$200,000.00   | 0.23% | 0 | \$0.00 |
|  | ARK MORTGAGE, INC., A NEW JERSEY CORPORATION                 | 1 | \$176,250.00   | 0.2%  | 0 | \$0.00 |
|  | ASSOCIATED CREDIT UNION OF TEXAS, A TEXAS CREDIT UNION.      | 1 | \$194,300.00   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE GROUP, INC., A SOUTH CAROLINA CORPOR | 1 | \$86,810.00    | 0.1%  | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$533,000.00   | 0.61% | 0 | \$0.00 |
|  |  | 3 | \$1,229,000.00 | 1.4%  | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             |   |              |       |   |        |  |
| BANK OF NEBRASKA   | 1 | \$129,757.66 | 0.15% | 0 | \$0.00 |  |
| BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$76,000.00  | 0.09% | 0 | \$0.00 |  |
| BANKWEST INC.  | 1 | \$198,415.00 | 0.23% | 0 | \$0.00 |  |
| BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION     | 2 | \$365,000.00 | 0.42% | 0 | \$0.00 |  |
| BLACKRIDGEBANK, A NORTH DAKOTA STATE CHARTERED BANK          | 1 | \$186,200.00 | 0.21% | 0 | \$0.00 |  |
| BLUE BRICK FINANCIAL LLC, A ARIZONA LLC                      | 2 | \$434,100.00 | 0.49% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$403,750.00 | 0.46% | 0 | \$0.00 |  |
| BOND STREET MORTGAGE, LLC, A DELEWARE LLC                    | 1 | \$275,500.00 | 0.31% | 0 | \$0.00 |  |
| C & T MORTGAGE INC, A TEXAS CORPORATION                      | 2 | \$531,468.00 | 0.6%  | 0 | \$0.00 |  |
| CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR | 1 | \$87,000.00  | 0.1%  | 0 | \$0.00 |  |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 2 | \$300,340.00 | 0.34% | 0 | \$0.00 |  |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$274,500.00 | 0.31% | 0 | \$0.00 |  |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1 | \$88,350.00  | 0.1%  | 0 | \$0.00 |  |
| CINCINNATI FEDERAL SAVINGD AND LOAN ASSOCIATION, A OHIO SAVI | 1 | \$223,250.00 | 0.25% | 0 | \$0.00 |  |
| CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$240,000.00 | 0.27% | 0 | \$0.00 |  |
| CLEARPATH LENDING, A CALIFORNIA CORPORATION                  | 1 | \$320,100.00 | 0.36% | 0 | \$0.00 |  |
| COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.            | 2 | \$541,920.00 | 0.62% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1 | \$214,160.00 | 0.24% | 0 | \$0.00 |  |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 3 | \$354,600.00 | 0.4%  | 0 | \$0.00 |  |
| CONTINENTAL AMERICAN MORTGAGE CORPORATION                    | 1 | \$322,400.00 | 0.37% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1 | \$225,500.00 | 0.26% | 0 | \$0.00 |  |
|  | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSING LLC.                 |   |              |       |   |        |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$143,800.00 | 0.16% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION                | 1 | \$380,160.00 | 0.43% | 0 | \$0.00 |
|  | COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION.               | 1 | \$354,400.00 | 0.4%  | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC                     | 1 | \$318,992.00 | 0.36% | 0 | \$0.00 |
|  | DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
|  | DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1 | \$203,000.00 | 0.23% | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |
|  | DKF ENTERPRISE, INC., A TEXAS CORPORATION                    | 1 | \$156,750.00 | 0.18% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1 | \$311,000.00 | 0.35% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 2 | \$486,000.00 | 0.55% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION                | 1 | \$210,400.00 | 0.24% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1 | \$360,000.00 | 0.41% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORP  | 1 | \$281,600.00 | 0.32% | 0 | \$0.00 |
|  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO | 2 | \$801,000.00 | 0.91% | 0 | \$0.00 |
|  | FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION           | 1 | \$185,000.00 | 0.21% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION            | 2 | \$562,000.00 | 0.64% | 0 | \$0.00 |
|  | FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.           | 1 | \$405,000.00 | 0.46% | 0 | \$0.00 |
|  | FIRST BANK TEXAS, SSB.                                       | 1 | \$95,000.00  | 0.11% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$123,000.00 | 0.14% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION             | 2 | \$816,000.00 | 0.93% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE INC, A TEXAS CORPORATION.            | 1 | \$323,000.00 | 0.37% | 0 | \$0.00 |
|  | FIRST IMPERIAL MORTGAGE, INC.                                | 1 | \$344,000.00 | 0.39% | 0 | \$0.00 |
|  |  | 2 | \$351,900.00 | 0.4%  | 0 | \$0.00 |



|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI |    |                 |        |   |        |
| FIRST NATIONAL BANK, A CORPORATION.                          | 2  | \$309,500.00    | 0.35%  | 0 | \$0.00 |
| FIRST NATIONWIDE LENDING, INC, A FLORIDA CORPORATION         | 1  | \$106,400.00    | 0.12%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION             | 1  | \$108,300.00    | 0.12%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$270,000.00    | 0.31%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$135,000.00    | 0.15%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$120,000.00    | 0.14%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 82 | \$20,940,760.06 | 23.83% | 0 | \$0.00 |
| FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION       | 2  | \$510,400.00    | 0.58%  | 0 | \$0.00 |
| FOX FUNDING, INC., A TEXAS CORPORATION                       | 1  | \$174,400.00    | 0.2%   | 0 | \$0.00 |
| GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI | 1  | \$270,000.00    | 0.31%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATED.          | 1  | \$600,000.00    | 0.68%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION          | 1  | \$417,000.00    | 0.47%  | 0 | \$0.00 |
| GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION.         | 1  | \$395,000.00    | 0.45%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$126,400.00    | 0.14%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$376,800.00    | 0.43%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A., A CORPORATION.                         | 1  | \$228,000.00    | 0.26%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION.                                 | 1  | \$532,392.00    | 0.61%  | 0 | \$0.00 |
| GRADIENT HOME MORTGAGE, LLL, A MINNESOTA LLC.                | 1  | \$151,050.00    | 0.17%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1  | \$188,000.00    | 0.21%  | 0 | \$0.00 |
| HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION       | 2  | \$327,000.00    | 0.37%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION                 | 1  | \$308,000.00    | 0.35%  | 0 | \$0.00 |
| HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1  | \$238,500.00    | 0.27%  | 0 | \$0.00 |
|  | 1  | \$120,000.00    | 0.14%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION                  |   |                |       |   |        |
|  | HOME USA MORTGAGE, INC, A TEXAS CORPORATION.                 | 1 | \$253,200.00   | 0.29% | 0 | \$0.00 |
|  | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION              | 1 | \$245,000.00   | 0.28% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                         | 1 | \$176,000.00   | 0.2%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$332,500.00   | 0.38% | 0 | \$0.00 |
|  | HOMETOWN AMERICA INCORPORATED                                | 1 | \$308,750.00   | 0.35% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION           | 1 | \$114,000.00   | 0.13% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 5 | \$1,111,200.00 | 1.26% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP        | 1 | \$182,400.00   | 0.21% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$68,720.00    | 0.08% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$410,000.00   | 0.47% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 2 | \$307,920.00   | 0.35% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$182,000.00   | 0.21% | 0 | \$0.00 |
|  | JEBSEN FUNDING, INC., A CALIFORNIA CORPORATION.              | 1 | \$524,000.00   | 0.6%  | 0 | \$0.00 |
|  | JJST CORPORATION, A CALIFORNIA CORPORATION.                  | 1 | \$460,000.00   | 0.52% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION                    | 2 | \$527,000.00   | 0.6%  | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 1 | \$318,155.00   | 0.36% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$136,000.00   | 0.15% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$613,700.00   | 0.7%  | 0 | \$0.00 |
|  | LARABY FINANCIAL GROUP, A TEXAS CORPORATION                  | 1 | \$296,000.00   | 0.34% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.         | 1 | \$289,750.00   | 0.33% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$195,000.00   | 0.22% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$295,000.00   | 0.34% | 0 | \$0.00 |
|  | LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION        | 2 | \$286,000.00   | 0.33% | 0 | \$0.00 |
|  |  | 1 | \$214,700.00   | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   |   |              |       |   |        |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$232,750.00 | 0.26% | 0 | \$0.00 |
|  | MAPS CREDIT UNION.   | 1 | \$200,000.00 | 0.23% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 2 | \$599,055.00 | 0.68% | 0 | \$0.00 |
|  | MERIDAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION    | 1 | \$158,000.00 | 0.18% | 0 | \$0.00 |
|  | MEYERS FUNDING, INC, A COLORADO CORPORATION                  | 1 | \$187,850.00 | 0.21% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION             | 1 | \$169,960.63 | 0.19% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY  | 1 | \$461,704.60 | 0.53% | 0 | \$0.00 |
|  | MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC          | 1 | \$163,600.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.   | 1 | \$202,000.00 | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPOATION.      | 1 | \$180,500.00 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 2 | \$389,200.00 | 0.44% | 0 | \$0.00 |
|  | MORTGAGE RESOURCE GROUP, INC., A ILLINOIS CORPORATION        | 1 | \$224,000.00 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE SELECT, INC, A TEXAS CORPORATION                    | 1 | \$170,000.00 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC., A CORPORATION.                         | 1 | \$226,575.00 | 0.26% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION      | 1 | \$319,000.00 | 0.36% | 0 | \$0.00 |
|  | NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$590,000.00 | 0.67% | 0 | \$0.00 |
|  | NOBLE HOME LOANS INC, A UTAH CORPORATION.                    | 1 | \$347,000.00 | 0.39% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$342,000.00 | 0.39% | 0 | \$0.00 |
|  | NORTH ISLAND CREDIT UNION.                                   | 1 | \$370,868.30 | 0.42% | 0 | \$0.00 |
|  | NORTHERN SIERRA FIHNANCIAL SERVICES, A CALIFORNIA CORPORATIO | 1 | \$415,000.00 | 0.47% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.,A CORPORATION.                     | 1 | \$417,000.00 | 0.47% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| OCEAN BANK, A FLORIDA STATE CHARTERED BANK.                  | 1 | \$97,500.00    | 0.11% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.               | 1 | \$328,000.00   | 0.37% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.               | 1 | \$569,399.73   | 0.65% | 0 | \$0.00 |
| OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK        | 1 | \$149,150.00   | 0.17% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$126,032.00   | 0.14% | 0 | \$0.00 |
| PERMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$231,750.00   | 0.26% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION                          | 1 | \$346,275.00   | 0.39% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC.                                  | 1 | \$174,400.00   | 0.2%  | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$305,000.00   | 0.35% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 4 | \$1,996,000.00 | 2.27% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 2 | \$450,605.00   | 0.51% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC                 | 1 | \$183,500.00   | 0.21% | 0 | \$0.00 |
| PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$174,250.00   | 0.2%  | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, A ILLINOIS CORPORATION  | 1 | \$244,000.00   | 0.28% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$155,250.00   | 0.18% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$240,000.00   | 0.27% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION      | 1 | \$367,000.00   | 0.42% | 0 | \$0.00 |
| PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.     | 1 | \$259,000.00   | 0.29% | 0 | \$0.00 |
| PRUDLER FUNDING DBA CALIFORNIA CAPITAL MORTGAGE COMPANY, A C | 1 | \$359,900.00   | 0.41% | 0 | \$0.00 |
| RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$170,000.00   | 0.19% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION               | 1 | \$409,500.00   | 0.47% | 0 | \$0.00 |
| RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION.              | 1 | \$463,000.00   | 0.53% | 0 | \$0.00 |
| REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP                  | 1 | \$223,032.00   | 0.25% | 0 | \$0.00 |
|  | 1 | \$332,000.00   | 0.38% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| RJS, INC., A CALIFORNIA CORPORATION.                       |    |                |       |   |        |
| RJS, INC., A CALIFORNIA CORPORATION                        | 1  | \$267,000.00   | 0.3%  | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                       | 1  | \$389,200.00   | 0.44% | 0 | \$0.00 |
| ROSCOE STATE BANK.   | 1  | \$234,500.00   | 0.27% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1  | \$380,000.00   | 0.43% | 0 | \$0.00 |
| SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION       | 1  | \$225,000.00   | 0.26% | 0 | \$0.00 |
| SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION. | 1  | \$395,000.00   | 0.45% | 0 | \$0.00 |
| SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.  | 1  | \$153,000.00   | 0.17% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 3  | \$1,085,300.00 | 1.23% | 0 | \$0.00 |
| SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.      | 1  | \$417,000.00   | 0.47% | 0 | \$0.00 |
| SECURE FINANCIAL SREVICES INC, A TEXAS CORPORATION.        | 1  | \$285,750.00   | 0.33% | 0 | \$0.00 |
| SKY FINANCIAL SERVICES, INC., A PENNSYLVANIA CORPORATION   | 1  | \$191,500.00   | 0.22% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION              | 2  | \$440,000.00   | 0.5%  | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.               | 1  | \$500,000.00   | 0.57% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION           | 2  | \$685,981.06   | 0.78% | 0 | \$0.00 |
| SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION    | 1  | \$178,000.00   | 0.2%  | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.              | 1  | \$212,500.00   | 0.24% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORDIA LLC.               | 1  | \$180,266.00   | 0.21% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                | 2  | \$567,968.45   | 0.65% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.               | 11 | \$3,358,727.00 | 3.82% | 0 | \$0.00 |
| THAYER FINANCIAL CORP., A CALIFORNIA CORPORATION           | 1  | \$599,956.00   | 0.68% | 0 | \$0.00 |
| THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1  | \$78,750.00    | 0.09% | 0 | \$0.00 |
| THE GFL CAPITAL GROUP, INC, A CALIFORNIA CORPORATION       | 1  | \$147,100.00   | 0.17% | 0 | \$0.00 |
|  | 1  | \$263,663.00   | 0.3%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               |            |                        |             |          |               |
|              | THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.                  | 1          | \$292,000.00           | 0.33%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$130,000.00           | 0.15%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$94,000.00            | 0.11%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$166,950.00           | 0.19%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$546,000.00           | 0.62%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$65,000.00            | 0.07%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION             | 1          | \$417,000.00           | 0.47%       | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UN  | 1          | \$178,500.00           | 0.2%        | 0        | \$0.00        |
|              | VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI | 1          | \$198,000.00           | 0.23%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 3          | \$1,056,000.00         | 1.2%        | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$385,000.00           | 0.44%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$360,000.00           | 0.41%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 2          | \$546,250.00           | 0.62%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 3          | \$837,000.00           | 0.95%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$281,600.00           | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>338</b> | <b>\$87,892,369.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYHE7    | 1ST ALLIANCE MORTGAGE, LLC                                   | 2          | \$432,000.00           | 0.67%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION       | 1          | \$199,500.00           | 0.31%       | 0        | \$0.00        |
|              | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION        | 2          | \$708,000.00           | 1.1%        | 0        | \$0.00        |
|              | AAXY LLC, DBA AAXY MORTGAGE                                  | 1          | \$112,500.00           | 0.17%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$222,700.00           | 0.35%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$549,207.80   | 0.85% | 0 | \$0.00 |
| ACS MORTGAGE CORP, A ILLINOIS CORPORATION                    | 1 | \$254,000.00   | 0.39% | 0 | \$0.00 |
| ADVANTAGE COLORADO INC, A COLORADO CORPORATION               | 1 | \$155,250.00   | 0.24% | 0 | \$0.00 |
| ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS   | 1 | \$238,500.00   | 0.37% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION, A CORPORATION                | 1 | \$287,200.00   | 0.45% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$288,000.00   | 0.45% | 0 | \$0.00 |
| AMERICAN KEN, INC., A CALIFORNIA CORPORATION                 | 1 | \$368,500.00   | 0.57% | 0 | \$0.00 |
| AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.     | 1 | \$148,000.00   | 0.23% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$273,477.32   | 0.42% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION         | 1 | \$462,271.57   | 0.72% | 0 | \$0.00 |
| AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.        | 1 | \$266,250.00   | 0.41% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$183,200.00   | 0.28% | 0 | \$0.00 |
| ARBOR MORTGAGE GROUP, LLC, A OREGON LLC                      | 1 | \$261,000.00   | 0.41% | 0 | \$0.00 |
| ASSURANCE FINANCIAL GROUP, LLC.                              | 1 | \$252,870.80   | 0.39% | 0 | \$0.00 |
| ATLANTIC COAST BANK  | 1 | \$265,657.60   | 0.41% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$352,750.00   | 0.55% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 3 | \$1,025,381.69 | 1.59% | 0 | \$0.00 |
| BANK OF COMMERCE, A OKLAHOMA DTATE CHARTERED BANK.           | 1 | \$89,775.00    | 0.14% | 0 | \$0.00 |
| BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY | 1 | \$168,532.78   | 0.26% | 0 | \$0.00 |
| BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$90,000.00    | 0.14% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 1 | \$108,000.00   | 0.17% | 0 | \$0.00 |
| CA LENDING INC, A CALIFORNIA CORPORATION.                    | 2 | \$330,000.00   | 0.51% | 0 | \$0.00 |
|  | 2 | \$393,040.00   | 0.61% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION                |   |              |       |   |        |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$146,400.00 | 0.23% | 0 | \$0.00 |
|  | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$210,600.00 | 0.33% | 0 | \$0.00 |
|  | CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1 | \$99,000.00  | 0.15% | 0 | \$0.00 |
|  | CHEMTOV MORTGAGE GROUP CORP. DBA CMG CAPITAL.                | 1 | \$94,500.00  | 0.15% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$393,850.00 | 0.61% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$105,600.00 | 0.16% | 0 | \$0.00 |
|  | CLEARPATH LENDING, A CALIFORNIA CORPORATION.                 | 1 | \$260,000.00 | 0.4%  | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC, A LIMITED LIABILITY CORPORATI | 1 | \$162,000.00 | 0.25% | 0 | \$0.00 |
|  | COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK             | 1 | \$97,600.00  | 0.15% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$93,100.00  | 0.14% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$242,000.00 | 0.38% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION      | 1 | \$204,000.00 | 0.32% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$236,000.00 | 0.37% | 0 | \$0.00 |
|  | COVENANT BANK, AN ALABAMA CHARTER BANK                       | 1 | \$204,900.00 | 0.32% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 1 | \$422,100.00 | 0.66% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$183,350.00 | 0.28% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$153,600.00 | 0.24% | 0 | \$0.00 |
|  | DESIGN MORTGAGE GROUP, INC., A TEXAS CORPORATION             | 1 | \$138,800.00 | 0.22% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION    | 1 | \$115,900.00 | 0.18% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.   | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$176,000.00 | 0.27% | 0 | \$0.00 |



|  |  |    |                 |       |   |        |
|--|--|----|-----------------|-------|---|--------|
|  | DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.         |    |                 |       |   |        |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$181,555.09    | 0.28% | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION.               | 1  | \$350,000.00    | 0.54% | 0 | \$0.00 |
|  | DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.      | 1  | \$241,600.00    | 0.38% | 0 | \$0.00 |
|  | ELLIS MANAGEMENT GROUP, LLC, A GEORGIA LLC                   | 1  | \$160,051.00    | 0.25% | 0 | \$0.00 |
|  | EQUITABLE MORTGAGE CORPORATION, A CORPORATION.               | 1  | \$106,000.00    | 0.16% | 0 | \$0.00 |
|  | FAIRVIEW LENDING, INC, A FLORIDA CORPORATION                 | 2  | \$539,750.00    | 0.84% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$280,000.00    | 0.44% | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$446,605.00    | 0.69% | 0 | \$0.00 |
|  | FARMINGTON MORTGAGE, A DIVISION OF CAPSTAR BANK, A TENNESSEE | 1  | \$114,000.00    | 0.18% | 0 | \$0.00 |
|  | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,...        | 1  | \$140,000.00    | 0.22% | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$534,032.40    | 0.83% | 0 | \$0.00 |
|  | FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$417,000.00    | 0.65% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, A CORPORATION.                          | 1  | \$234,000.00    | 0.36% | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.           | 2  | \$552,655.00    | 0.86% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$555,140.00    | 0.86% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.     | 1  | \$135,000.00    | 0.21% | 0 | \$0.00 |
|  | FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$102,000.00    | 0.16% | 0 | \$0.00 |
|  | FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION        | 1  | \$344,000.00    | 0.53% | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 48 | \$12,355,381.48 | 19.2% | 0 | \$0.00 |
|  | FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.      | 1  | \$144,000.00    | 0.22% | 0 | \$0.00 |
|  | FORTREN FUNDING LLC A NEW JERSEY LLC                         | 1  | \$224,500.00    | 0.35% | 0 | \$0.00 |
|  | FUTURE FINANCIAL, INC, A ARIZONA CORPORATION                 | 1  | \$116,500.00    | 0.18% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GALAXY LENDING GROUP LLC, AN ARIZONA LLC                       | 1 | \$156,655.00 | 0.24% | 0 | \$0.00 |
|  | GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATION | 2 | \$710,900.00 | 1.1%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC                            | 1 | \$190,500.00 | 0.3%  | 0 | \$0.00 |
|  | GENEVA FINANCIAL LLC, A ARIZONA LLC.                           | 1 | \$95,920.00  | 0.15% | 0 | \$0.00 |
|  | GIANT REALTY INCORPORATED, A CALIFORNIA CORPORATION            | 1 | \$292,000.00 | 0.45% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                | 1 | \$120,000.00 | 0.19% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.               | 3 | \$548,700.00 | 0.85% | 0 | \$0.00 |
|  | GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION             | 1 | \$319,000.00 | 0.5%  | 0 | \$0.00 |
|  | GOODMORTGAGE.COM, A CORPORATION.                               | 1 | \$243,500.00 | 0.38% | 0 | \$0.00 |
|  | GOOGAIN INC., A CORPORATION.                                   | 1 | \$252,000.00 | 0.39% | 0 | \$0.00 |
|  | GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.                  | 1 | \$223,920.00 | 0.35% | 0 | \$0.00 |
|  | GREAT PLAINS MORTGAGE COMPANY, LLC, A NEBRASKA LLC             | 1 | \$159,125.00 | 0.25% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                    | 5 | \$797,989.39 | 1.24% | 0 | \$0.00 |
|  | HEARTLAND HOME MORTGAGE, LLC, A MICHIGAN LLC                   | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION                   | 1 | \$283,000.00 | 0.44% | 0 | \$0.00 |
|  | HOME STAR FUNDING, A FLORIDA COPORATION                        | 1 | \$102,400.00 | 0.16% | 0 | \$0.00 |
|  | HOMES MORTGAGE, LLC, A MINNESOTA LLC                           | 1 | \$166,500.00 | 0.26% | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.             | 1 | \$269,325.00 | 0.42% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, A ALABAMA LLC                            | 1 | \$115,800.00 | 0.18% | 0 | \$0.00 |
|  | HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.            | 1 | \$101,250.00 | 0.16% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.        | 1 | \$91,200.00  | 0.14% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION                  | 1 | \$327,500.00 | 0.51% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                         | 2 | \$180,900.00 | 0.28% | 0 | \$0.00 |
|  |  | 1 | \$123,975.00 | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | INDEPENDENT MORTGAGE, LLC AN IOWA LIMITED PARTNERSHIP        |   |                |       |   |        |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$115,000.00   | 0.18% | 0 | \$0.00 |
|  | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C | 1 | \$234,500.00   | 0.36% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 2 | \$489,600.00   | 0.76% | 0 | \$0.00 |
|  | J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #  | 1 | \$180,000.00   | 0.28% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPORA | 1 | \$125,845.08   | 0.2%  | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION                 | 2 | \$824,500.00   | 1.28% | 0 | \$0.00 |
|  | L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.                | 1 | \$300,000.00   | 0.47% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$116,000.00   | 0.18% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.       | 1 | \$223,250.00   | 0.35% | 0 | \$0.00 |
|  | LENDERFI, INC, A CALIFORNIA CORPORATION                      | 1 | \$96,550.00    | 0.15% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 9 | \$2,140,362.00 | 3.33% | 0 | \$0.00 |
|  | LEVEL ONE BANK, A STATE BANK                                 | 1 | \$86,550.00    | 0.13% | 0 | \$0.00 |
|  | LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        | 1 | \$175,000.00   | 0.27% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$196,000.00   | 0.3%  | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 2 | \$508,000.00   | 0.79% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.                   | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$211,500.00   | 0.33% | 0 | \$0.00 |
|  | MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$332,000.00   | 0.52% | 0 | \$0.00 |
|  | METROPLEX MORTGAGE SERVICES, INC..                           | 1 | \$120,000.00   | 0.19% | 0 | \$0.00 |
|  | MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC                 | 1 | \$146,400.00   | 0.23% | 0 | \$0.00 |
|  | MIDAMERICA BANCORP, INC., AN ILLINOIS CORPORATION            | 1 | \$201,955.00   | 0.31% | 0 | \$0.00 |
|  | MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.   | 1 | \$142,800.00   | 0.22% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.        | 1 | \$140,800.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE FACTORY, INC, A TEXAS CORPORATION.                  | 1 | \$142,500.00 | 0.22% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$474,402.39 | 0.74% | 0 | \$0.00 |
| MYLENDINGPLACE.COM LLC, A TEXAS LLC.                         | 1 | \$417,000.00 | 0.65% | 0 | \$0.00 |
| NANCY A BAYRON INC, A HAWAII CORPORATION                     | 1 | \$600,000.00 | 0.93% | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$323,934.32 | 0.5%  | 0 | \$0.00 |
| NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION.     | 1 | \$413,000.00 | 0.64% | 0 | \$0.00 |
| NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION                   | 2 | \$429,000.00 | 0.67% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$232,750.00 | 0.36% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 3 | \$828,150.00 | 1.29% | 0 | \$0.00 |
| NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.              | 1 | \$345,000.00 | 0.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$272,250.00 | 0.42% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.                                     | 2 | \$360,900.00 | 0.56% | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY          | 1 | \$330,000.00 | 0.51% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 2 | \$607,000.00 | 0.94% | 0 | \$0.00 |
| OMNI-FUND, INC, A CALIFORNIA CORPORATION.                    | 1 | \$283,500.00 | 0.44% | 0 | \$0.00 |
| PAVILION MORTGAGE, INC, A TEXAS CORPORATION                  | 1 | \$134,555.00 | 0.21% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION               | 1 | \$400,900.00 | 0.62% | 0 | \$0.00 |
| PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.           | 1 | \$332,500.00 | 0.52% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$245,000.00 | 0.38% | 0 | \$0.00 |
| PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION    | 2 | \$358,875.00 | 0.56% | 0 | \$0.00 |
|  | 1 | \$473,600.00 | 0.74% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PRIMARY PARTNERS, A CALIFORNIA CORPORATION                   |   |                |       |   |        |
|  | PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION            | 1 | \$162,750.00   | 0.25% | 0 | \$0.00 |
|  | PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT | 2 | \$643,300.00   | 1%    | 0 | \$0.00 |
|  | PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$160,500.00   | 0.25% | 0 | \$0.00 |
|  | RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.          | 1 | \$382,500.00   | 0.59% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION             | 1 | \$385,000.00   | 0.6%  | 0 | \$0.00 |
|  | REAL ESTATE 100., INC., A CALIFORNIA CORPORATION.            | 1 | \$204,250.00   | 0.32% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION           | 1 | \$182,665.00   | 0.28% | 0 | \$0.00 |
|  | REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$287,500.00   | 0.45% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC.                                   | 5 | \$1,114,600.00 | 1.73% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 2 | \$752,125.00   | 1.17% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$500,000.00   | 0.78% | 0 | \$0.00 |
|  | SEATTLE'S BEST MORTGAGE, INC., A WASHINGTON CORPORATION      | 1 | \$305,000.00   | 0.47% | 0 | \$0.00 |
|  | SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION | 2 | \$372,000.00   | 0.58% | 0 | \$0.00 |
|  | SOMERSET LENDING CORP, A MICHIGAN CORPORATION                | 2 | \$299,250.00   | 0.46% | 0 | \$0.00 |
|  | SPD MORTGAGE INC., A CALIFORNIA CORPORATION                  | 1 | \$249,000.00   | 0.39% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$439,500.00   | 0.68% | 0 | \$0.00 |
|  | STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$571,000.00   | 0.89% | 0 | \$0.00 |
|  | SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |
|  | TAYLOR MORISON HOME FUNDING, A FLORIDA LLC.                  | 1 | \$162,111.00   | 0.25% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 4 | \$1,392,850.00 | 2.16% | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1 | \$216,000.00   | 0.34% | 0 | \$0.00 |
|  | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST   | 1 | \$127,500.00   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.             | 1          | \$259,250.00           | 0.4%        | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$100,800.00           | 0.16%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK             | 1          | \$347,281.45           | 0.54%       | 0        | \$0.00        |
|              | TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.          | 1          | \$231,750.00           | 0.36%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$198,750.00           | 0.31%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION      | 1          | \$250,000.00           | 0.39%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION            | 1          | \$288,000.00           | 0.45%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$230,500.00           | 0.36%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$332,500.00           | 0.52%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION      | 1          | \$141,250.00           | 0.22%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.               | 2          | \$401,650.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$64,355,755.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYHF4    | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$289,000.00           | 4.53%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1          | \$320,032.49           | 5.02%       | 0        | \$0.00        |
|              | COLUMBUS CAPITAL LENDING LLC, A LIMITED LIABILITY CORPORATIO | 1          | \$256,000.00           | 4.02%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1          | \$217,759.54           | 3.42%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1          | \$412,500.00           | 6.47%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY,..         | 1          | \$285,000.00           | 4.47%       | 0        | \$0.00        |
|              | FIRST DIRECT LENDING, A LIMITED LIABILITY COMPANY.           | 1          | \$274,000.00           | 4.3%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                | 1          | \$166,400.00           | 2.61%       | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 7          | \$1,843,147.61         | 28.92%      | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1          | \$332,000.00           | 5.21%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                    | 1         | \$180,000.00          | 2.82%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION                 | 1         | \$196,000.00          | 3.08%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS INC, A<br>GEORGIA CORPORATION                   | 1         | \$222,000.00          | 3.48%       | 0        | \$0.00        |
|              | LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR   | 1         | \$182,750.00          | 2.87%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA INC, A<br>CALIFORNIA CORPORATION.          | 1         | \$177,000.00          | 2.78%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP,<br>INC, A CALIFORNIA CORPORATION      | 1         | \$225,000.00          | 3.53%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE<br>CO., INC. A MISSOURI<br>CORPORATION  | 1         | \$255,550.00          | 4.01%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMP | 1         | \$190,975.00          | 3%          | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY.             | 1         | \$348,000.00          | 5.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,373,114.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYHG2    | 1ST ALLIANCE MORTGAGE, LLC  | 1         | \$290,400.00          | 2.72%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE                            | 3         | \$622,800.00          | 5.83%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST<br>MORTGAGE.                           | 2         | \$817,000.00          | 7.65%       | 0        | \$0.00        |
|              | ANN ARBOR STATE BANK, A STATE<br>BANK                             | 1         | \$40,000.00           | 0.37%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION       | 1         | \$221,600.00          | 2.07%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP LLC,<br>A MINNESOTA LLC.                  | 1         | \$206,500.00          | 1.93%       | 0        | \$0.00        |
|              | CLARK FINANCIAL GROUP LLC, A<br>MICHIGAN LLC                      | 1         | \$158,000.00          | 1.48%       | 0        | \$0.00        |
|              | DESERET FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.               | 1         | \$129,650.00          | 1.21%       | 0        | \$0.00        |
|              | DESERT FIRST CREDIT UNION, A<br>UTAH CREDIT UNION.                | 1         | \$128,000.00          | 1.2%        | 0        | \$0.00        |
|              | FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK      | 6         | \$1,273,285.00        | 11.92%      | 0        | \$0.00        |
|              | FRONTLINE FINANCIAL LLC, A<br>UTAH LLC.                           | 1         | \$380,000.00          | 3.56%       | 0        | \$0.00        |
|              | GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION            | 1         | \$417,000.00          | 3.9%        | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION.                               | 2         | \$549,975.00          | 5.15%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION            | 1         | \$337,500.00           | 3.16%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$215,000.00           | 2.01%       | 0        | \$0.00        |
|              | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                | 2         | \$763,400.00           | 7.14%       | 0        | \$0.00        |
|              | KANZA BANK, A KANSAS STATE CHARTERED BANK.                 | 1         | \$125,875.00           | 1.18%       | 0        | \$0.00        |
|              | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION              | 1         | \$128,000.00           | 1.2%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORPORATION, A CORPORATION.                 | 1         | \$350,000.00           | 3.28%       | 0        | \$0.00        |
|              | MORTGAGE FACTORY, INC, A TEXAS CORPORATION                 | 1         | \$228,000.00           | 2.13%       | 0        | \$0.00        |
|              | OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION           | 1         | \$303,500.00           | 2.84%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION              | 1         | \$375,000.00           | 3.51%       | 0        | \$0.00        |
|              | PACIFIC FIANCE GROUP,LLC,A WASHINGTON LLC                  | 1         | \$410,000.00           | 3.84%       | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION       | 1         | \$417,000.00           | 3.9%        | 0        | \$0.00        |
|              | SHAH MORTGAGE, INC., AN ILLINOIS CORPORATION               | 1         | \$415,200.00           | 3.89%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION. | 1         | \$200,000.00           | 1.87%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.                                     | 1         | \$300,000.00           | 2.81%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.   | 1         | \$300,000.00           | 2.81%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL LLC, A MISSOURI LLC.                     | 1         | \$89,700.00            | 0.84%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.         | 1         | \$293,000.00           | 2.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.             | 1         | \$200,000.00           | 1.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$10,685,385.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XYHH0    | AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION      | 1         | \$318,000.00           | 1.14%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE                        | 1         | \$130,320.00           | 0.47%       | 0        | \$0.00        |
|              | ADK BANCORP INC, A CALIFORNIA CORPORATION                  | 1         | \$290,000.00           | 1.04%       | 0        | \$0.00        |
|              | ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.   | 1         | \$115,000.00           | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.     | 1         | \$181,800.00           | 0.65%       | 0        | \$0.00        |
|              |  | 1         | \$175,200.00           | 0.63%       | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION  |    |                |        |   |        |
| AMISTAD BANK, A TEXAS STATE CHARTERED BANK                   | 1  | \$86,500.00    | 0.31%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1  | \$100,000.00   | 0.36%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION              | 1  | \$245,000.00   | 0.88%  | 0 | \$0.00 |
| CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.             | 1  | \$182,700.00   | 0.65%  | 0 | \$0.00 |
| CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 1  | \$93,644.00    | 0.34%  | 0 | \$0.00 |
| CITYWIDE BANKS, A STATE BANK                                 | 1  | \$142,500.00   | 0.51%  | 0 | \$0.00 |
| CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1  | \$190,000.00   | 0.68%  | 0 | \$0.00 |
| COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH | 1  | \$83,700.00    | 0.3%   | 0 | \$0.00 |
| COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.     | 1  | \$360,000.00   | 1.29%  | 0 | \$0.00 |
| CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1  | \$408,000.00   | 1.46%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC.                  | 1  | \$117,600.00   | 0.42%  | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1  | \$220,000.00   | 0.79%  | 0 | \$0.00 |
| CUSTOMERS BANK, A CORPORATION.                               | 1  | \$111,000.00   | 0.4%   | 0 | \$0.00 |
| DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.             | 1  | \$256,000.00   | 0.92%  | 0 | \$0.00 |
| DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1  | \$129,925.00   | 0.47%  | 0 | \$0.00 |
| E-TENG CORP, A CALIFORNIA CORPORATION                        | 1  | \$340,000.00   | 1.22%  | 0 | \$0.00 |
| EAST COAST CAPITAL CORP, A NEW YORK CORPORATION              | 1  | \$371,500.00   | 1.33%  | 0 | \$0.00 |
| FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION            | 1  | \$390,550.00   | 1.4%   | 0 | \$0.00 |
| FFSI, INC, A CORPORATION.                                    | 1  | \$350,000.00   | 1.25%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 1  | \$176,000.00   | 0.63%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION                          | 1  | \$217,600.00   | 0.78%  | 0 | \$0.00 |
| FIRST VOLUNTEER BANK, A CORPORATION.                         | 1  | \$209,000.00   | 0.75%  | 0 | \$0.00 |
|  | 41 | \$9,514,229.17 | 34.06% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLAGSTAR BANK, FSB, A<br>FEDERALLY CHARTERED SAVINGS<br>BANK       |   |              |       |   |        |  |
| FORTREN FUNDING LLC, A NEW<br>JERSEY LLC                           | 1 | \$140,750.00 | 0.5%  | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$168,035.83 | 0.6%  | 0 | \$0.00 |  |
| GIANT REALTY INCORPORATED, A<br>CALIFORNIA CORPORATION             | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |  |
| GLOBAL EQUITY FINANCE, INC, A<br>CALIFORNIA CORPORATION            | 1 | \$139,500.00 | 0.5%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION.                | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |  |
| GOOGAIN INC., A CORPORATION.                                       | 1 | \$221,000.00 | 0.79% | 0 | \$0.00 |  |
| GRADIENT HOME MORTGAGE, LLC,<br>A MINNESOTA LLC.                   | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |  |
| GREAT PLAINS MORTGAGE<br>COMPANY, LLC, A NEBRASKA LLC              | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |  |
| GREAT PLAINS NATIONAL BANK, A<br>NATIONAL BANK                     | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |  |
| GUM TREE MORTGAGE, LLC, A<br>MISSISSIPPI CORPORATION.              | 1 | \$100,000.00 | 0.36% | 0 | \$0.00 |  |
| HARBOR COMMUNITY BANK,<br>STATE CHARTERED BANK                     | 1 | \$133,000.00 | 0.48% | 0 | \$0.00 |  |
| HI-TECH MORTGAGE, INC, A<br>ARIZONA CORPORATION.                   | 1 | \$285,000.00 | 1.02% | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BA  | 1 | \$247,500.00 | 0.89% | 0 | \$0.00 |  |
| HOME LOAN INVESTMENT BANK, A<br>FEDERALLY CHARTERED SAVINGS<br>BAN | 1 | \$95,000.00  | 0.34% | 0 | \$0.00 |  |
| HOMEFIRST MORTGAGE CORP, A<br>DELAWARE CORPORATION                 | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |  |
| HOMETOWN MORTGAGE CO., INC.  | 1 | \$143,600.00 | 0.51% | 0 | \$0.00 |  |
| IDAHO FIRST BANK, AN IDAHO<br>CORPORATION                          | 1 | \$138,225.00 | 0.49% | 0 | \$0.00 |  |
| INDEPENDENT BANK   | 2 | \$488,750.00 | 1.75% | 0 | \$0.00 |  |
| IVY MORTGAGE, INC., A<br>MARYLAND CORPORATION                      | 2 | \$323,270.00 | 1.16% | 0 | \$0.00 |  |
| K&B CAPITAL CORP DBA CHOICE<br>MORTGAGE BANK, A FLORID<br>CORPORAT | 1 | \$192,000.00 | 0.69% | 0 | \$0.00 |  |
| LARABY FINANCIAL GROUP, A<br>TEXAS CORPORATION                     | 1 | \$71,000.00  | 0.25% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY           | 1 | \$184,500.00 | 0.66% | 0 | \$0.00 |  |
| LENDING SOLUTIONS, INC. DBA LSI<br>MORTGAGE PLUS, A GEORGIA COR    | 3 | \$421,754.25 | 1.51% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK              | 1 | \$207,000.00 | 0.74% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$280,500.00 | 1%    | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION   | 1 | \$234,866.90 | 0.84% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$247,220.45 | 0.88% | 0 | \$0.00 |
| MORTGAGE PRO, A NEW MEXICO CORPORATION                       | 1 | \$200,000.00 | 0.72% | 0 | \$0.00 |
| NETWORK CAPTIAL FUNDING CORPORATION, NMLS#11712, A NEVADA    | 1 | \$145,600.00 | 0.52% | 0 | \$0.00 |
| NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.                  | 1 | \$34,200.00  | 0.12% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC., A CORPORATION.                    | 1 | \$253,600.00 | 0.91% | 0 | \$0.00 |
| OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION             | 1 | \$114,000.00 | 0.41% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 1 | \$360,000.00 | 1.29% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                   | 1 | \$94,320.00  | 0.34% | 0 | \$0.00 |
| PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION | 1 | \$102,000.00 | 0.37% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC                        | 1 | \$116,000.00 | 0.42% | 0 | \$0.00 |
| PROVINCIAL BANK, A STATE BANK (CFL # 34443)                  | 1 | \$132,375.00 | 0.47% | 0 | \$0.00 |
| PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.            | 1 | \$160,000.00 | 0.57% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$208,000.00 | 0.74% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 1 | \$134,000.00 | 0.48% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 2 | \$384,175.00 | 1.38% | 0 | \$0.00 |
| SOMERSET LENDING CORP, A MICHIGAN CORPORATION.               | 1 | \$109,200.00 | 0.39% | 0 | \$0.00 |
| SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATI  | 1 | \$245,600.00 | 0.88% | 0 | \$0.00 |
| SPD MORTGAGE INC., A CALIFORNIA CORPORATION.                 | 1 | \$417,000.00 | 1.49% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION             | 1 | \$273,000.00 | 0.98% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.     | 1          | \$417,000.00           | 1.49%       | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION      | 1          | \$189,200.00           | 0.68%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 1          | \$202,072.00           | 0.72%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 2          | \$307,000.00           | 1.1%        | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION              | 1          | \$125,000.00           | 0.45%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$141,750.00           | 0.51%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP INC., A ILLINOIS CORPORATION.   | 1          | \$159,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE UNIVERSITY NATIONAL BANK OF LAWRENCE, A KANSAS CORPORATI | 1          | \$105,000.00           | 0.38%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC  | 1          | \$171,900.00           | 0.62%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA | 1          | \$155,000.00           | 0.55%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC                     | 1          | \$318,250.00           | 1.14%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.           | 1          | \$151,000.00           | 0.54%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS CORPORATION                     | 1          | \$123,750.00           | 0.44%       | 0        | \$0.00        |
|              | WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.             | 1          | \$327,500.00           | 1.17%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$272,000.00           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>135</b> | <b>\$27,936,732.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYHK3    | 7TH LEVEL MORTGAGE LLC, A NEW JERSEY LLC.                    | 1          | \$417,000.00           | 0.82%       | 0        | \$0.00        |
|              | AAXY LLC, DBA AUSTIN FIRST MORTGAGE.                         | 1          | \$210,000.00           | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 1          | \$345,000.00           | 0.68%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.               | 2          | \$511,855.00           | 1.01%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION                   | 1          | \$400,000.00           | 0.79%       | 0        | \$0.00        |
|              | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 3          | \$1,117,000.00         | 2.2%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK SB, A ILLINOIS STATE CHARTERED BANK        | 1          | \$218,400.00           | 0.43%       | 0        | \$0.00        |
|              |  | 1          | \$104,000.00           | 0.2%        | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMC INC, A CALIFORNIA CORPORATION.                           |   |              |       |   |        |
|  | AMC INC, A CALIFORNIA CORPORATION.                           | 1 | \$163,000.00 | 0.32% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO | 1 | \$205,200.00 | 0.4%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION.       | 1 | \$187,500.00 | 0.37% | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY.         | 1 | \$203,001.85 | 0.4%  | 0 | \$0.00 |
|  | ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.         | 1 | \$320,000.00 | 0.63% | 0 | \$0.00 |
|  | ASHTON FINANCIAL INC., A IDAHO CORPORATION                   | 1 | \$230,000.00 | 0.45% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 2 | \$720,500.00 | 1.42% | 0 | \$0.00 |
|  | BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION.   | 1 | \$267,141.00 | 0.53% | 0 | \$0.00 |
|  | BCK CAPITAL INC, AN OREGON CORPORATION                       | 1 | \$260,000.00 | 0.51% | 0 | \$0.00 |
|  | BOND STREET MORTGAGE, LLC, A DELAWARE LLC                    | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | C & T MORTGAGE INC, A TEXAS CORPORATION                      | 1 | \$184,500.00 | 0.36% | 0 | \$0.00 |
|  | CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC                 | 1 | \$191,675.00 | 0.38% | 0 | \$0.00 |
|  | CASCADE MORTGAGE INC, A MINNESOTA CORPORATION.               | 1 | \$280,000.00 | 0.55% | 0 | \$0.00 |
|  | CASH SAVER LOANS, A CALIFORNIA CORPORATION                   | 1 | \$620,000.00 | 1.22% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION.              | 1 | \$322,000.00 | 0.63% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION             | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 2 | \$318,700.00 | 0.63% | 0 | \$0.00 |
|  | CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC                    | 1 | \$138,400.00 | 0.27% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.     | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
|  | CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION             | 1 | \$134,400.00 | 0.26% | 0 | \$0.00 |
|  | CU FINANCIAL INC, A ILLINOIS CORPORATION                     | 1 | \$121,500.00 | 0.24% | 0 | \$0.00 |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CUSTOMERS BANK, A CORPORATION                                | 1  | \$183,750.00    | 0.36%  | 0 | \$0.00 |
| DLJ FINANCIAL, INC., A CALIFORNIA CORPORATION                | 1  | \$255,000.00    | 0.5%   | 0 | \$0.00 |
| EQUIFUND MORTGAGE, A CALIFORNIA CORPORATION                  | 1  | \$468,900.00    | 0.92%  | 0 | \$0.00 |
| FIRST COSMOPOLITAN MORTGAGE INC, AN ILLINOIS CORPORATION     | 1  | \$105,000.00    | 0.21%  | 0 | \$0.00 |
| FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI | 2  | \$384,750.00    | 0.76%  | 0 | \$0.00 |
| FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.            | 1  | \$276,750.00    | 0.55%  | 0 | \$0.00 |
| FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.       | 1  | \$393,000.00    | 0.77%  | 0 | \$0.00 |
| FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 42 | \$10,583,094.00 | 20.85% | 0 | \$0.00 |
| GENEVA FINANCIAL LLC, A ARIZONA LLC.                         | 1  | \$224,200.00    | 0.44%  | 0 | \$0.00 |
| GEORGIA COMMERCE BANK, A GEORGIA CORPORATION.                | 1  | \$162,750.00    | 0.32%  | 0 | \$0.00 |
| GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2  | \$703,750.00    | 1.39%  | 0 | \$0.00 |
| GLOBAL FINANCIAL NETWORK INC, A TEXAS CORPORATION            | 1  | \$185,000.00    | 0.36%  | 0 | \$0.00 |
| GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR            | 1  | \$157,850.00    | 0.31%  | 0 | \$0.00 |
| GLOBAL LENDING SOLUTIONS, INC., A TEXAS CORPORATION.         | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 1  | \$123,000.00    | 0.24%  | 0 | \$0.00 |
| GOOGAIN INC., A CORPORATION                                  | 1  | \$379,500.00    | 0.75%  | 0 | \$0.00 |
| GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION      | 1  | \$276,300.00    | 0.54%  | 0 | \$0.00 |
| GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER | 1  | \$396,500.00    | 0.78%  | 0 | \$0.00 |
| GUARANTY FEDERAL MORTGAGE, LLC                               | 2  | \$591,500.00    | 1.17%  | 0 | \$0.00 |
| HARBOR COMMUNITY BANK, STATE CHARTERED BANK                  | 1  | \$417,000.00    | 0.82%  | 0 | \$0.00 |
| HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.                | 2  | \$411,000.00    | 0.81%  | 0 | \$0.00 |
| HOMEPAATH LENDING, INC, A CALIFORNIA CORPORATION             | 1  | \$476,000.00    | 0.94%  | 0 | \$0.00 |
| HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1  | \$337,080.00    | 0.66%  | 0 | \$0.00 |
|  | 1  | \$330,000.00    | 0.65%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.           |   |              |       |   |        |
|  | HORIZON BANK SSB, A TEXAS STATE SAVINGS BANK                 | 1 | \$140,400.00 | 0.28% | 0 | \$0.00 |
|  | IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.      | 6 | \$890,900.00 | 1.76% | 0 | \$0.00 |
|  | INDEPENDENT BANK   | 1 | \$210,400.00 | 0.41% | 0 | \$0.00 |
|  | INLAND MORTGAGE INC, A WASHINGTON CORPORATION                | 1 | \$136,000.00 | 0.27% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION                   | 1 | \$296,820.00 | 0.58% | 0 | \$0.00 |
|  | IVY MORTGAGE, INC., A MARYLAND CORPORATION.                  | 1 | \$216,800.00 | 0.43% | 0 | \$0.00 |
|  | K & B CAPITAL CORP, A FLORIDA CORPORATION.                   | 1 | \$417,000.00 | 0.82% | 0 | \$0.00 |
|  | K&B CAPITAL CORP DBA CHOICE MORTGAGE, A FLORIDA CORPORATION  | 1 | \$141,300.00 | 0.28% | 0 | \$0.00 |
|  | KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.               | 2 | \$389,505.00 | 0.77% | 0 | \$0.00 |
|  | KANZA BANK, A KANSAS STATE CHARTERED BANK.                   | 1 | \$156,750.00 | 0.31% | 0 | \$0.00 |
|  | KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.               | 1 | \$205,200.00 | 0.4%  | 0 | \$0.00 |
|  | LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.         | 1 | \$165,600.00 | 0.33% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$145,350.00 | 0.29% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION.                   | 1 | \$414,400.00 | 0.82% | 0 | \$0.00 |
|  | MAC5 MORTGAGE INC, A COLORADO CORPORATION                    | 1 | \$200,000.00 | 0.39% | 0 | \$0.00 |
|  | MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1 | \$138,600.00 | 0.27% | 0 | \$0.00 |
|  | MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.                    | 1 | \$302,050.00 | 0.6%  | 0 | \$0.00 |
|  | MAXREAL CUPERTINO, A CALIFORNIA CORPORATION.                 | 1 | \$345,000.00 | 0.68% | 0 | \$0.00 |
|  | MCT CREDIT UNION, A TEXAS CREDIT UNION                       | 1 | \$277,000.00 | 0.55% | 0 | \$0.00 |
|  | MERIDIAN HOME MOTGAGE CORPORATION, A MARYLAND CORPORATION.   | 1 | \$240,000.00 | 0.47% | 0 | \$0.00 |
|  | MEYERS FUNDING,INC,A COLORADO CORPORATION                    | 1 | \$289,750.00 | 0.57% | 0 | \$0.00 |
|  | MFG FUNDING INC, A CALIFORNIA CORPORATION                    | 1 | \$368,500.00 | 0.73% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORTGAGE TRUST, INC., A CORPORATION                          | 1 | \$261,000.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION | 1 | \$372,000.00   | 0.73% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                             | 1 | \$446,500.00   | 0.88% | 0 | \$0.00 |
| OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION                | 1 | \$188,000.00   | 0.37% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$151,903.16   | 0.3%  | 0 | \$0.00 |
| OMEGA CAPITAL PARTNERS, A LIMITED LIABILITY COMPANY.         | 1 | \$170,000.00   | 0.33% | 0 | \$0.00 |
| OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION                | 4 | \$1,214,000.00 | 2.39% | 0 | \$0.00 |
| PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK | 1 | \$150,000.00   | 0.3%  | 0 | \$0.00 |
| PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.           | 1 | \$514,000.00   | 1.01% | 0 | \$0.00 |
| PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.              | 1 | \$308,000.00   | 0.61% | 0 | \$0.00 |
| PREMIER LENDING, INC, A CALIFORNIA CORPORATION.              | 1 | \$82,200.00    | 0.16% | 0 | \$0.00 |
| PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.                | 1 | \$250,000.00   | 0.49% | 0 | \$0.00 |
| PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR | 2 | \$386,500.00   | 0.76% | 0 | \$0.00 |
| RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION           | 1 | \$408,000.00   | 0.8%  | 0 | \$0.00 |
| RED ROCKS CREDIT UNION, A COLORADO CREDIT UNION.             | 1 | \$181,800.00   | 0.36% | 0 | \$0.00 |
| REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.          | 2 | \$332,500.00   | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION | 1 | \$360,998.00   | 0.71% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$292,000.00   | 0.58% | 0 | \$0.00 |
| ROSCOE STATE BANK  | 1 | \$180,000.00   | 0.35% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$100,000.00   | 0.2%  | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 2 | \$303,850.00   | 0.6%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                | 1 | \$569,600.00   | 1.12% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.           | 1 | \$65,000.00    | 0.13% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SECURE FINANCIAL SERVICES INC,<br>A TEXAS CORPORATION              | 1          | \$294,206.00           | 0.58%       | 0        | \$0.00        |
|              | SFMC FUNDING., A NEW MEXICO<br>CORPORATION                         | 1          | \$214,200.00           | 0.42%       | 0        | \$0.00        |
|              | SNARE AND ASSOCIATES<br>MORTGAGE SERVICES LLC, A<br>PENNSYLVANIA L | 2          | \$384,750.00           | 0.76%       | 0        | \$0.00        |
|              | SOMERSET LENDING CORP, A<br>MICHIGAN CORPORATION                   | 1          | \$162,400.00           | 0.32%       | 0        | \$0.00        |
|              | SPD MORTGAGE INC., A<br>CALIFORNIA CORPORATION.                    | 1          | \$303,000.00           | 0.6%        | 0        | \$0.00        |
|              | STRATIS FINANCIAL CORP, A<br>CALIFORNIA CORPORATION                | 2          | \$984,700.00           | 1.94%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC                     | 7          | \$2,204,784.00         | 4.34%       | 0        | \$0.00        |
|              | TAYLOR MORRISON HOME<br>FUNDING, A FLORIDA LLC.                    | 7          | \$1,940,965.36         | 3.82%       | 0        | \$0.00        |
|              | TEXAS PREMIER MORTGAGE INC, A<br>TEXAS CORPORATION                 | 1          | \$239,120.00           | 0.47%       | 0        | \$0.00        |
|              | THE ANSERSON FINANCIAL GROUP<br>INC., A ILLINOIS CORPORATION.      | 1          | \$290,400.00           | 0.57%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A<br>COLORADO CORPORATION.                  | 1          | \$260,000.00           | 0.51%       | 0        | \$0.00        |
|              | TOP ONE MORTGAGE, LLC.   | 1          | \$148,200.00           | 0.29%       | 0        | \$0.00        |
|              | TRUE NORTH MORTGAGE,LLC,A<br>ARIZONA LLC                           | 1          | \$109,600.00           | 0.22%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE<br>CORP, A CALIFORNIA<br>CORPORATION      | 1          | \$128,000.00           | 0.25%       | 0        | \$0.00        |
|              | VISTA MORTGAGE GROUP, LLC, A<br>COLORADO LLC                       | 1          | \$396,000.00           | 0.78%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE<br>LOAN CORPORATION, A<br>WASHINGTON COR | 1          | \$480,000.00           | 0.95%       | 0        | \$0.00        |
|              | WESTERN MORTGAGE CO, A TEXAS<br>CORPORATION.                       | 1          | \$100,000.00           | 0.2%        | 0        | \$0.00        |
|              | WORLD WIDE CREDIT<br>CORPORATION, A CALIFORNIA<br>CORPORATION      | 2          | \$514,000.00           | 1.01%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                   | 1          | \$383,700.00           | 0.76%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION.                  | 1          | \$280,000.00           | 0.55%       | 0        | \$0.00        |
|              | YUNICORN REALTY INC., A<br>CALIFORNIA CORPORATION                  | 1          | \$280,000.00           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>196</b> | <b>\$50,759,648.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYHL1    |  | 1          | \$157,600.00           | 0.42%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | 7TH LEVEL MORTGAGE, LLC, A NEW JERSEY LLC.                   |   |              |       |   |        |
|  | A1 MORTGAGE GROUP LLC, A MISSOURI LLC.                       | 1 | \$286,667.00 | 0.77% | 0 | \$0.00 |
|  | ABSOLUTE LENDING GROUP LLC, A TEXAS LLC                      | 1 | \$337,500.00 | 0.91% | 0 | \$0.00 |
|  | ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$451,050.00 | 1.22% | 0 | \$0.00 |
|  | ACG FUNDING INC., A CALIFORNIA CORPORATION.                  | 2 | \$679,500.00 | 1.83% | 0 | \$0.00 |
|  | AMC INC, A CALIFORNIA CORPORATION                            | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 |
|  | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION               | 1 | \$194,792.00 | 0.53% | 0 | \$0.00 |
|  | ARBOR MORTGAGE GROUP,LLC, A OREGON LLC                       | 1 | \$88,000.00  | 0.24% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$471,900.00 | 1.27% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION             | 1 | \$500,000.00 | 1.35% | 0 | \$0.00 |
|  | AUSTIN CAPITAL MORTGAGE, INC.                                | 1 | \$118,575.00 | 0.32% | 0 | \$0.00 |
|  | AYERS FINANCIAL ADVISORS INC, A GEORGIA CORPORATION          | 1 | \$237,595.00 | 0.64% | 0 | \$0.00 |
|  | BCK CAPITAL INC, A OREGON CORPORATION                        | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
|  | CAPSTAR LENDING, LLC   | 1 | \$211,144.02 | 0.57% | 0 | \$0.00 |
|  | CATALYST LENDING, INC., A COLORADO CORPORATION               | 1 | \$246,200.00 | 0.66% | 0 | \$0.00 |
|  | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                | 1 | \$283,500.00 | 0.76% | 0 | \$0.00 |
|  | CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION           | 3 | \$363,100.00 | 0.98% | 0 | \$0.00 |
|  | CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.          | 1 | \$533,850.00 | 1.44% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY          | 1 | \$225,000.00 | 0.61% | 0 | \$0.00 |
|  | COLUMBUS CAPITAL LENDING, LLC., A LIMITED LIABILITY CORPORAT | 1 | \$285,000.00 | 0.77% | 0 | \$0.00 |
|  | COMMUNITY & SOUTHERN BANK                                    | 1 | \$239,200.00 | 0.65% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE GROUP, INC., A MARYLAND CORPORATION       | 1 | \$405,000.00 | 1.09% | 0 | \$0.00 |
|  | CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION     | 1 | \$349,600.00 | 0.94% | 0 | \$0.00 |
|  | CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.                    | 1 | \$179,299.00 | 0.48% | 0 | \$0.00 |
|  | DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC             | 1 | \$102,000.00 | 0.28% | 0 | \$0.00 |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 1  | \$200,000.00   | 0.54%  | 0 | \$0.00 |
|  | DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC.                | 1  | \$241,000.00   | 0.65%  | 0 | \$0.00 |
|  | DIRECTIONS EQUITY LLC, A TEXAS LLC                           | 1  | \$243,200.00   | 0.66%  | 0 | \$0.00 |
|  | DLJ FINANCIAL, INC.,, A CALIFORNIA CORPORATION               | 1  | \$412,000.00   | 1.11%  | 0 | \$0.00 |
|  | DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.           | 1  | \$191,425.00   | 0.52%  | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION       | 1  | \$259,000.00   | 0.7%   | 0 | \$0.00 |
|  | EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.             | 1  | \$200,000.00   | 0.54%  | 0 | \$0.00 |
|  | EAST COAST MORTGAGE LENDERS INC, A FLORIDA CORPORATION.      | 1  | \$356,250.00   | 0.96%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION              | 1  | \$396,800.00   | 1.07%  | 0 | \$0.00 |
|  | ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.             | 1  | \$376,000.00   | 1.01%  | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC, A CORPORATION.                 | 1  | \$132,905.00   | 0.36%  | 0 | \$0.00 |
|  | FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.           | 1  | \$270,000.00   | 0.73%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1  | \$91,360.00    | 0.25%  | 0 | \$0.00 |
|  | FAMILY FIRST FUNDING, LLC, A LIMITED LIABILITY CORPORATION.  | 1  | \$264,000.00   | 0.71%  | 0 | \$0.00 |
|  | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMP | 2  | \$308,330.63   | 0.83%  | 0 | \$0.00 |
|  | FIRST OHIO HOME FINANCE INC.,A OHIO CORPORATION.             | 1  | \$211,137.00   | 0.57%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY            | 2  | \$296,500.00   | 0.8%   | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY  | 1  | \$168,000.00   | 0.45%  | 0 | \$0.00 |
|  | FIRST OPTION LENDING, LLC(FN), A LIMITED LIABILITY COMPANY   | 1  | \$134,400.00   | 0.36%  | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.     | 2  | \$568,910.00   | 1.53%  | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC., DBA NATIONSCHOICE MORTGAGE, AN | 1  | \$260,000.00   | 0.7%   | 0 | \$0.00 |
|  | FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK       | 25 | \$6,314,497.85 | 17.03% | 0 | \$0.00 |
|  | FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA               | 1  | \$105,200.00   | 0.28%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION.   |   |              |       |   |        |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.              | 1 | \$189,000.00 | 0.51% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$417,200.00 | 1.12% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION         | 3 | \$650,250.00 | 1.75% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.        | 2 | \$485,000.00 | 1.31% | 0 | \$0.00 |
|  | GLOBAL EQUITY FINANCIAL, INC, A CALIFORNIA CORPORATION.      | 2 | \$438,900.00 | 1.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, A MICHIGAN CORPORATION.  | 1 | \$104,405.00 | 0.28% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.             | 3 | \$831,055.00 | 2.24% | 0 | \$0.00 |
|  | GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.     | 1 | \$123,000.00 | 0.33% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK, A NATIONAL BANK                  | 1 | \$145,600.00 | 0.39% | 0 | \$0.00 |
|  | GREAT PLAINS NATIONAL BANK.                                  | 1 | \$109,677.00 | 0.3%  | 0 | \$0.00 |
|  | HOME FINANCING INC, A CALIFORNIA CORPORATION.                | 1 | \$296,400.00 | 0.8%  | 0 | \$0.00 |
|  | HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION            | 1 | \$284,433.40 | 0.77% | 0 | \$0.00 |
|  | HOMEWAY MORTGAGE LLC   | 1 | \$160,650.00 | 0.43% | 0 | \$0.00 |
|  | I3 LENDING, INC, A PENNSYLVANIA CORPORATION.                 | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 |
|  | ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.               | 1 | \$400,500.00 | 1.08% | 0 | \$0.00 |
|  | IDAHO FIRST BANK, AN IDAHO CORPORATION                       | 1 | \$109,000.00 | 0.29% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1 | \$190,400.00 | 0.51% | 0 | \$0.00 |
|  | J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION     | 1 | \$192,000.00 | 0.52% | 0 | \$0.00 |
|  | LAKEVIEW MORTGAGE BANKERS CORP                               | 1 | \$343,000.00 | 0.92% | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$372,000.00 | 1%    | 0 | \$0.00 |
|  | LBE INC, A NEVADA CORPORATION.                               | 1 | \$288,000.00 | 0.78% | 0 | \$0.00 |
|  | LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION.         | 1 | \$210,900.00 | 0.57% | 0 | \$0.00 |
|  | LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR | 1 | \$233,250.00 | 0.63% | 0 | \$0.00 |
|  | LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.                | 1 | \$310,000.00 | 0.84% | 0 | \$0.00 |
|  |  | 1 | \$221,000.00 | 0.6%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.        |   |              |       |   |        |
| LUCEY MORTGAGE CORPORATION, A CORPORATION.                   | 1 | \$276,660.00 | 0.75% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 1 | \$165,000.00 | 0.44% | 0 | \$0.00 |
| MCGLONE MORTGAGE, A WISCONSIN CORPORATION.                   | 1 | \$92,700.00  | 0.25% | 0 | \$0.00 |
| MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.  | 1 | \$304,000.00 | 0.82% | 0 | \$0.00 |
| MILEND, INC, A GEORGIA CORPORATION                           | 1 | \$382,500.00 | 1.03% | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION.                         | 1 | \$286,800.00 | 0.77% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION  | 1 | \$131,250.00 | 0.35% | 0 | \$0.00 |
| MORTGAGE MASTERS INC.  | 1 | \$399,996.11 | 1.08% | 0 | \$0.00 |
| NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C | 1 | \$433,050.00 | 1.17% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 2 | \$675,000.00 | 1.82% | 0 | \$0.00 |
| OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION       | 1 | \$90,630.00  | 0.24% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION             | 1 | \$163,400.00 | 0.44% | 0 | \$0.00 |
| PREFERRED HOME LENDING LLC                                   | 1 | \$169,100.00 | 0.46% | 0 | \$0.00 |
| PROLENDING MORTGAGE, LLC, A TEXAS LLC.                       | 1 | \$206,400.00 | 0.56% | 0 | \$0.00 |
| RJS, INC., A CALIFORNIA CORPORATION.                         | 1 | \$472,400.00 | 1.27% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC.                                   | 1 | \$120,000.00 | 0.32% | 0 | \$0.00 |
| SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION      | 1 | \$138,000.00 | 0.37% | 0 | \$0.00 |
| STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.            | 1 | \$311,000.00 | 0.84% | 0 | \$0.00 |
| SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.                | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| SUNSHINE FINANCIAL GROUP INC., A FLORIDA CORPORATION.        | 1 | \$350,000.00 | 0.94% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING                                 | 1 | \$417,000.00 | 1.12% | 0 | \$0.00 |
| TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC                  | 2 | \$661,450.00 | 1.78% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.                 | 1          | \$411,865.00           | 1.11%       | 0        | \$0.00        |
|              | THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION              | 1          | \$535,000.00           | 1.44%       | 0        | \$0.00        |
|              | THE HORN FUNDING CORP, A COLORADO CORPORATION.               | 1          | \$284,525.00           | 0.77%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                  | 1          | \$97,020.00            | 0.26%       | 0        | \$0.00        |
|              | TRUSTWORTHY MORTGAGE CORPORATION.                            | 1          | \$308,000.00           | 0.83%       | 0        | \$0.00        |
|              | UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.     | 1          | \$232,500.00           | 0.63%       | 0        | \$0.00        |
|              | VATRENI, INC., A CALIFORNIA CORPORATION.                     | 1          | \$411,246.00           | 1.11%       | 0        | \$0.00        |
|              | VISION QUEST LENDING, A CALIFORNIA CORPORATION               | 1          | \$166,400.00           | 0.45%       | 0        | \$0.00        |
|              | WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR | 1          | \$309,400.00           | 0.83%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP.             | 1          | \$240,000.00           | 0.65%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 2          | \$358,296.39           | 1%          | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$37,085,196.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYJJ4    | BANCOHIO FINANCIAL, LLC                                      | 1          | \$96,000.00            | 6.13%       | 0        | \$0.00        |
|              | CAPITAL CONCEPTS INC.  | 3          | \$266,300.00           | 17.02%      | 0        | \$0.00        |
|              | I3 LENDING INC   | 1          | \$61,125.00            | 3.91%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 4          | \$381,000.00           | 24.35%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 9          | \$760,520.00           | 48.59%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$1,564,945.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYJK1    | GENEVA FINANCIAL LLC   | 1          | \$108,613.18           | 8.33%       | 0        | \$0.00        |
|              | KELLY MORTGAGE AND REALTY, INC.                              | 1          | \$91,875.00            | 7.05%       | 0        | \$0.00        |
|              | SHORE MORTGAGE   | 1          | \$88,500.00            | 6.79%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                                    | 10         | \$1,014,977.20         | 77.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b>  | <b>\$1,303,965.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYJL9    | ACCEPTANCE CAPITAL MORTGAGE CORPORATION                      | 1          | \$105,119.68           | 1.65%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE & INVESTMENT COMPANY, INC.                  | 2          | \$192,000.00           | 3.01%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 1          | \$104,000.00           | 1.63%       | 0        | \$0.00        |
|              | FAMILY MORTGAGE, INC.  | 2          | \$385,411.27           | 6.05%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CHOICE LENDING SERVICES, LLC                      | 1         | \$72,400.00           | 1.14%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 2         | \$171,300.00          | 2.69%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC                                    | 1         | \$224,353.25          | 3.52%       | 0        | \$0.00        |
|              | KEYSTONE MORTGAGE GROUP LLC                             | 1         | \$71,250.00           | 1.12%       | 0        | \$0.00        |
|              | MJ MORTGAGE, INC.                                       | 1         | \$65,352.00           | 1.03%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC.                                | 1         | \$275,500.00          | 4.32%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 3         | \$389,679.07          | 6.12%       | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 26        | \$4,315,810.68        | 67.72%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$6,372,175.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJM7    | ACE MORTGAGE LOAN CORPORATION                           | 1         | \$388,000.00          | 7.69%       | 0        | \$0.00        |
|              | MAXIMOS REALTY INC                                      | 1         | \$150,000.00          | 2.97%       | 0        | \$0.00        |
|              | READY MORTGAGE LENDERS LLC                              | 1         | \$417,000.00          | 8.26%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$116,000.00          | 2.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 15        | \$3,976,610.00        | 78.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,047,610.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJN5    | SHORE MORTGAGE  | 2         | \$448,810.73          | 24.32%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 6         | \$1,396,615.59        | 75.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,845,426.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJP0    | SHORE MORTGAGE  | 4         | \$772,821.00          | 38.55%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 5         | \$1,232,000.00        | 61.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,004,821.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJQ8    | GOOD FRIEND MORTGAGE INC.                               | 1         | \$107,100.00          | 10.4%       | 0        | \$0.00        |
|              | HOME PLACE MORTGAGE LOANS INC.                          | 2         | \$119,000.00          | 11.55%      | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$60,800.00           | 5.9%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 10        | \$743,320.00          | 72.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,030,220.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJR6    | BJV FINANCIAL SERVICES, INC. DBA FORUM MORTGAGE BANCORP | 1         | \$335,750.00          | 31.67%      | 0        | \$0.00        |
|              | PATRIOT HOME MORTGAGE                                   | 1         | \$280,000.00          | 26.41%      | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 3         | \$444,295.00          | 41.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,060,045.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYJS4    | 1ST RATE HOME MORTGAGE, INC.                            | 1         | \$87,550.00           | 6.05%       | 0        | \$0.00        |
|              | KAYE FINANCIAL CORPORATION                              | 1         | \$101,650.00          | 7.02%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST CO.                                | 1         | \$82,800.00           | 5.72%       | 0        | \$0.00        |
|              | SHORE MORTGAGE  | 1         | \$91,233.00           | 6.3%        | 0        | \$0.00        |
|              | UNITED WHOLESALE MORTGAGE                               | 13        | \$1,083,900.00        | 74.91%      | 0        | \$0.00        |

|              |                                     |           |                       |                       |             |               |               |
|--------------|-------------------------------------|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |                                     |           | <b>17</b>             | <b>\$1,447,133.00</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138XYK29    | ACRE MORTGAGE & FINANCIAL, INC.     | 1         | \$142,164.69          | 8.38%                 | 0           | \$0.00        |               |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$113,910.11          | 6.72%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$115,860.62          | 6.83%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND                     | 1         | \$130,584.08          | 7.7%                  | 0           | \$0.00        |               |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$144,226.50          | 8.5%                  | 0           | \$0.00        |               |
|              | CLASSIC MORTGAGE LLC                | 1         | \$149,827.94          | 8.83%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC              | 1         | \$146,903.51          | 8.66%                 | 0           | \$0.00        |               |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$111,337.40          | 6.56%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 4         | \$517,715.91          | 30.52%                | 0           | \$0.00        |               |
|              | SUN MORTGAGE COMPANY, INC.          | 1         | \$123,601.31          | 7.3%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>13</b> | <b>\$1,696,132.07</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XYK37    | ARK MORTGAGE, INC                   | 1         | \$134,689.62          | 5.74%                 | 0           | \$0.00        |               |
|              | BJV FINANCIAL SERVICES, INC.        | 1         | \$158,808.95          | 6.77%                 | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC              | 2         | \$319,541.31          | 13.62%                | 0           | \$0.00        |               |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 2         | \$326,510.61          | 13.92%                | 0           | \$0.00        |               |
|              | ODYSSEY FUNDING LLC                 | 1         | \$127,705.72          | 5.44%                 | 0           | \$0.00        |               |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$167,802.76          | 7.15%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 4         | \$632,328.56          | 26.95%                | 0           | \$0.00        |               |
|              | PLUM CREEK FUNDING, INC             | 1         | \$159,807.75          | 6.81%                 | 0           | \$0.00        |               |
|              | SECURITY FIRST MORTGAGE FUNDING, LL | 1         | \$165,575.81          | 7.06%                 | 0           | \$0.00        |               |
|              | STONEHAVEN MORTGAGE INCORPORATED    | 1         | \$153,423.82          | 6.54%                 | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>15</b> | <b>\$2,346,194.91</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XYK45    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$278,358.55          | 7.59%                 | 0           | \$0.00        |               |
|              | BANK OF ENGLAND                     | 4         | \$922,158.28          | 25.14%                | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL, INC              | 1         | \$188,365.93          | 5.14%                 | 0           | \$0.00        |               |
|              | ON Q FINANCIAL, INC.                | 1         | \$370,075.02          | 10.09%                | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 7         | \$1,908,433.93        | 52.04%                | 0           | \$0.00        |               |
| <b>Total</b> |                                     | <b>14</b> | <b>\$3,667,391.71</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138XYK52    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$76,401.53           | 7.45%                 | 0           | \$0.00        |               |
|              | MINERS BANK                         | 1         | \$61,672.31           | 6.01%                 | 0           | \$0.00        |               |
|              | PLAZA HOME MORTGAGE                 | 14        | \$842,760.17          | 82.17%                | 0           | \$0.00        |               |
|              | WOODSIDE MORTGAGE SERVICES,         | 1         | \$44,800.00           | 4.37%                 | 0           | \$0.00        |               |



|              |                                     |           |                        |             |          |               |
|--------------|-------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | INC. -                              |           |                        |             |          |               |
| <b>Total</b> |                                     | <b>17</b> | <b>\$1,025,634.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYK60    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$398,200.00           | 2.53%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 2         | \$680,570.46           | 4.32%       | 0        | \$0.00        |
|              | AMERICAN STATE BANK                 | 1         | \$379,476.46           | 2.41%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.       | 5         | \$1,756,345.35         | 11.15%      | 0        | \$0.00        |
|              | GENERATION 5 FINANCIAL SERVICES, LL | 1         | \$417,000.00           | 2.65%       | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                     | 1         | \$230,681.74           | 1.46%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE, INC.    | 1         | \$235,881.83           | 1.5%        | 0        | \$0.00        |
|              | NORTH AMERICAN BANKING COMPANY      | 1         | \$185,000.00           | 1.17%       | 0        | \$0.00        |
|              | NORTHERN SIERRA FINANCIAL SERVICES  | 1         | \$128,000.00           | 0.81%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$292,106.00           | 1.85%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$236,174.17           | 1.5%        | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 2         | \$512,000.00           | 3.25%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 40        | \$9,904,632.08         | 62.9%       | 0        | \$0.00        |
|              | RICHFIELD BLOOMINGTON CREDIT UNION  | 1         | \$123,797.00           | 0.79%       | 0        | \$0.00        |
|              | WOODSIDE MORTGAGE SERVICES, INC.    | 1         | \$268,000.00           | 1.71%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>60</b> | <b>\$15,747,865.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYK78    | EVERETT FINANCIAL, INC              | 1         | \$58,919.06            | 2.31%       | 0        | \$0.00        |
|              | GB MORTGAGE                         | 1         | \$81,200.00            | 3.19%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAM | 1         | \$89,886.77            | 3.53%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                | 1         | \$104,870.89           | 4.11%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 27        | \$2,213,658.45         | 86.86%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>31</b> | <b>\$2,548,535.17</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYK86    | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$155,800.00           | 0.47%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK                | 1         | \$404,490.45           | 1.21%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$171,528.92           | 0.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 4         | \$1,317,053.56         | 3.95%       | 0        | \$0.00        |
|              | ARK MORTGAGE, INC.                  | 1         | \$130,000.00           | 0.39%       | 0        | \$0.00        |
|              | ATLANTIS MORTGAGE CO. INC.          | 1         | \$468,000.00           | 1.4%        | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.       | 3         | \$1,062,693.56         | 3.18%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | C & T MORTGAGE, INC                    | 1          | \$117,687.26           | 0.35%       | 0        | \$0.00        |
|              | CITIZENS AND FARMERS BANK              | 1          | \$274,960.63           | 0.82%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                       | 1          | \$317,191.18           | 0.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                 | 5          | \$1,039,072.77         | 3.11%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC.<br>-  | 1          | \$276,000.00           | 0.83%       | 0        | \$0.00        |
|              | FOX HILL MORTGAGE INC.                 | 1          | \$117,550.00           | 0.35%       | 0        | \$0.00        |
|              | GENERAL MORTGAGE CAPITAL<br>CORPORATIO | 2          | \$479,500.00           | 1.44%       | 0        | \$0.00        |
|              | GOLDEN WEST ALLIANCE, INC.             | 1          | \$306,000.00           | 0.92%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE<br>CORPORATION      | 1          | \$117,000.00           | 0.35%       | 0        | \$0.00        |
|              | HOUSTON HOME LOAN, INC                 | 1          | \$191,200.00           | 0.57%       | 0        | \$0.00        |
|              | LA PAZ MORTGAGE, INC                   | 2          | \$668,250.00           | 2%          | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL<br>MORTGAGE COM | 1          | \$399,950.00           | 1.2%        | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC.    | 4          | \$1,255,762.38         | 3.76%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III       | 1          | \$404,466.67           | 1.21%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC          | 4          | \$999,475.29           | 2.99%       | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS, INC                | 2          | \$578,500.00           | 1.73%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                   | 1          | \$128,242.12           | 0.38%       | 0        | \$0.00        |
|              | OPEN MORTGAGE, LLC                     | 1          | \$126,244.58           | 0.38%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                   | 1          | \$243,750.00           | 0.73%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC      | 7          | \$1,499,855.53         | 4.49%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                    | 26         | \$8,590,100.00         | 25.74%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.              | 42         | \$10,696,039.47        | 32.05%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.            | 1          | \$132,832.67           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION         | 1          | \$416,475.36           | 1.25%       | 0        | \$0.00        |
|              | SUN MORTGAGE COMPANY, INC.             | 1          | \$141,000.00           | 0.42%       | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.                  | 1          | \$151,500.00           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>123</b> | <b>\$33,378,172.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYK94    | ACCEPTANCE CAPITAL MORTGAGE<br>CORP.   | 1          | \$146,300.00           | 2.81%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC.     | 1          | \$154,672.38           | 2.98%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC                 | 1          | \$176,787.33           | 3.4%        | 0        | \$0.00        |
|              | GOTMORTGAGE.COM                        | 1          | \$294,146.14           | 5.66%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.           | 1          | \$227,487.89           | 4.38%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC.    | 2          | \$386,435.12           | 7.43%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III       | 1          | \$165,000.00           | 3.17%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC          | 1          | \$416,498.95           | 8.01%       | 0        | \$0.00        |

|              |                                     |           |                       |             |          |               |
|--------------|-------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | ON Q FINANCIAL, INC.                | 1         | \$244,705.62          | 4.71%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC      | 1         | \$139,831.78          | 2.69%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                 | 8         | \$1,814,373.37        | 34.91%      | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.  | 1         | \$192,000.00          | 3.69%       | 0        | \$0.00        |
|              | THE CROSSFIRE FINANCIAL NETWORK, IN | 1         | \$256,141.86          | 4.93%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC                   | 1         | \$186,320.00          | 3.58%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LI | 1         | \$397,033.32          | 7.65%       | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>23</b> | <b>\$5,197,733.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XYKV5    | AMERICAN FINANCIAL NETWORK INC.     | 1         | \$301,254.38          | 3.7%        | 0        | \$0.00        |
|              | BANK OF ENGLAND                     | 1         | \$322,554.99          | 3.96%       | 0        | \$0.00        |
|              | BANK OF THE ROCKIES, N.A.           | 1         | \$200,723.08          | 2.46%       | 0        | \$0.00        |
|              | BEHRENS CAPITAL MORTGAGE            | 3         | \$451,784.48          | 5.54%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.       | 1         | \$395,913.78          | 4.86%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION      | 1         | \$107,851.20          | 1.32%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC   | 1         | \$188,649.73          | 2.31%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.            | 2         | \$620,200.00          | 7.61%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC            | 7         | \$2,691,904.46        | 33.03%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.           | 11        | \$2,868,277.31        | 35.21%      | 0        | \$0.00        |
| <b>Total</b> |                                     | <b>29</b> | <b>\$8,149,113.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                     |           |                       |             |          |               |
| 3138XYKW3    | ACCEPTANCE CAPITAL MORTGAGE CORP    | 1         | \$129,989.97          | 0.82%       | 0        | \$0.00        |
|              | ACCEPTANCE CAPITAL MORTGAGE CORP.   | 1         | \$132,832.67          | 0.84%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES          | 1         | \$139,647.02          | 0.88%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.     | 3         | \$760,725.60          | 4.78%       | 0        | \$0.00        |
|              | AMERILOAN MORTGAGE CORPORATION      | 1         | \$371,542.60          | 2.34%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC.       | 1         | \$519,845.14          | 3.27%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP           | 1         | \$259,665.32          | 1.63%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                    | 2         | \$341,574.60          | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC              | 3         | \$1,001,773.95        | 6.3%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.       | 2         | \$457,028.55          | 2.87%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                  | 1         | \$144,696.86          | 0.91%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.        | 3         | \$922,845.44          | 5.8%        | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM | 1         | \$136,631.79          | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE CORP. OF THE EAST - III    | 2         | \$624,712.22          | 3.93%       | 0        | \$0.00        |

|              |                                    |           |                        |             |          |               |
|--------------|------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | NATIONS RELIABLE LENDING, LLC      | 1         | \$295,556.14           | 1.86%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, LLC  | 1         | \$134,830.15           | 0.85%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 28        | \$7,150,220.64         | 44.95%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC           | 2         | \$324,081.33           | 2.04%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE, INC.          | 3         | \$808,525.00           | 5.08%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC. | 1         | \$157,056.65           | 0.99%       | 0        | \$0.00        |
|              | SOUTHERN STAR CAPITAL LLC          | 2         | \$415,479.50           | 2.61%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION        | 1         | \$327,596.70           | 2.06%       | 0        | \$0.00        |
|              | VP PARTNERS, INC                   | 1         | \$349,559.65           | 2.18%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>63</b> | <b>\$15,906,417.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKY9    | CHEMTOV MORTGAGE GROUP CORP.       | 1         | \$98,756.05            | 6.31%       | 0        | \$0.00        |
|              | GVC MORTGAGE, INC.                 | 1         | \$109,712.79           | 7.01%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.       | 1         | \$92,172.31            | 5.89%       | 0        | \$0.00        |
|              | LAXMI NARAYAN ENTERPRISES, INC.    | 1         | \$95,080.23            | 6.07%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC      | 1         | \$103,088.09           | 6.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.               | 1         | \$96,210.81            | 6.14%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 10        | \$970,832.77           | 62%         | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>16</b> | <b>\$1,565,853.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYKZ6    | AMERICAN FINANCIAL NETWORK INC.    | 1         | \$99,770.09            | 6.56%       | 0        | \$0.00        |
|              | BANK OF ENGLAND                    | 1         | \$63,478.64            | 4.18%       | 0        | \$0.00        |
|              | EQUITY LOANS LLC                   | 1         | \$96,415.61            | 6.34%       | 0        | \$0.00        |
|              | FIRST OHIO HOME FINANCE, INC       | 1         | \$103,081.63           | 6.78%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.       | 2         | \$189,205.24           | 12.45%      | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC      | 1         | \$100,085.07           | 6.59%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.               | 2         | \$173,511.62           | 11.42%      | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE                | 10        | \$615,431.22           | 40.49%      | 0        | \$0.00        |
|              | TEXAS LOAN STAR, INC.              | 1         | \$78,905.08            | 5.19%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>20</b> | <b>\$1,519,884.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYLA0    | ARK MORTGAGE, INC.                 | 1         | \$84,500.00            | 6.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC             | 1         | \$71,915.47            | 5.23%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC.       | 2         | \$213,242.32           | 15.51%      | 0        | \$0.00        |
|              | INTERNATIONAL CITY MORTGAGE INC.   | 1         | \$114,864.99           | 8.35%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC      | 1         | \$57,883.53            | 4.21%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.               | 2         | \$140,838.27           | 10.24%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC     | 3         | \$318,625.53           | 23.17%      | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | PLAZA HOME MORTGAGE   | 4         | \$373,000.00          | 27.14%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,374,870.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYLB8    |  | BANK OF ENGLAND   | 1         | \$252,000.00          | 8.9%        | 0        | \$0.00        |
|              |  | EVERETT FINANCIAL, INC  | 5         | \$1,353,987.36        | 47.84%      | 0        | \$0.00        |
|              |  | HAMILTON GROUP FUNDING, INC.                                      | 1         | \$318,384.38          | 11.25%      | 0        | \$0.00        |
|              |  | MILLENIUM HOME MORTGAGE, LLC                                      | 1         | \$186,785.50          | 6.6%        | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK SOLUTIONS, LLC                                   | 1         | \$302,963.88          | 10.7%       | 0        | \$0.00        |
|              |  | NEIGHBORHOOD LOANS, INC   | 1         | \$212,000.00          | 7.49%       | 0        | \$0.00        |
|              |  | PLAZA HOME MORTGAGE   | 1         | \$204,000.00          | 7.22%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,830,121.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYP24    |  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION      | 1         | \$144,318.20          | 2.87%       | 0        | \$0.00        |
|              |  | CBM MORTGAGE, LLC   | 1         | \$214,723.25          | 4.27%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.  | 1         | \$119,845.53          | 2.38%       | 0        | \$0.00        |
|              |  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                          | 1         | \$246,890.11          | 4.91%       | 0        | \$0.00        |
|              |  | FRANKLIN FIRST FINANCIAL, LTD., A CORP                            | 1         | \$179,762.97          | 3.58%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC                       | 1         | \$283,700.73          | 5.64%       | 0        | \$0.00        |
|              |  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1         | \$238,905.88          | 4.75%       | 0        | \$0.00        |
|              |  | GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 1         | \$139,024.87          | 2.77%       | 0        | \$0.00        |
|              |  | HOME STATE BANK, N.A. A CORPORATION                               | 1         | \$139,815.64          | 2.78%       | 0        | \$0.00        |
|              |  | HOMESERVICES LENDING, LLC   | 1         | \$159,299.68          | 3.17%       | 0        | \$0.00        |
|              |  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1         | \$167,778.77          | 3.34%       | 0        | \$0.00        |
|              |  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                  | 1         | \$105,311.13          | 2.09%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK F.S.B   | 1         | \$248,451.36          | 4.94%       | 0        | \$0.00        |
|              |  | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5         | \$791,095.10          | 15.74%      | 0        | \$0.00        |
|              |  | PULASKI BANK A FEDERAL SAVINGS BANK                               | 1         | \$124,872.70          | 2.48%       | 0        | \$0.00        |
|              |  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                 | 1         | \$179,762.97          | 3.58%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 8         | \$1,543,652.71        | 30.71%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$5,027,211.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYP32    |  | DHI MORTGAGE COMPANY, LTD.  | 2         | \$325,833.17          | 18.21%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTEED RATE, INC A DELAWARE CORPORATION                     | 1         | \$118,671.51          | 6.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                        | 1         | \$184,739.34          | 10.33%      | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1         | \$119,834.67          | 6.7%        | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP  | 1         | \$114,841.56          | 6.42%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 2         | \$274,870.00          | 15.36%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$650,383.72          | 36.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,789,173.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYP40    | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 1         | \$197,779.21          | 9.9%        | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.   | 1         | \$79,899.34           | 4%          | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC.  | 1         | \$72,000.00           | 3.61%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$84,890.58           | 4.25%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 1         | \$183,514.49          | 9.19%       | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORPORATION                                  | 1         | \$39,948.51           | 2%          | 0        | \$0.00        |
|              | MORTGAGE LENDERS OF AMERICA, LLC A LLC                          | 1         | \$175,296.66          | 8.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1         | \$161,767.10          | 8.1%        | 0        | \$0.00        |
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 1         | \$99,874.18           | 5%          | 0        | \$0.00        |
|              | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1         | \$88,890.56           | 4.45%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP   | 1         | \$80,396.38           | 4.03%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                              | 1         | \$91,518.67           | 4.58%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORP                                      | 1         | \$101,066.73          | 5.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 8         | \$540,066.09          | 27.05%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,996,908.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYP57    | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1         | \$94,672.30           | 4.87%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY           | 1         | \$124,831.62          | 6.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$95,867.74           | 4.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP           | 1         | \$147,995.83          | 7.61%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                              | 1         | \$239,352.26          | 12.31%      | 0        | \$0.00        |
|              |   | 1         | \$199,718.20          | 10.27%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                |           |                       |             |          |               |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$109,845.01          | 5.65%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$760,432.60          | 39.12%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$171,238.75          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,943,954.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYP65    | BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP                      | 1         | \$103,863.05          | 5.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION       | 1         | \$134,726.36          | 7.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION    | 1         | \$101,475.07          | 5.52%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP                                       | 1         | \$98,273.34           | 5.35%       | 0        | \$0.00        |
|              | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                         | 1         | \$174,569.81          | 9.5%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC A CORP                            | 1         | \$89,767.84           | 4.89%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC. A FL CORP                               | 1         | \$76,900.88           | 4.19%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$142,820.08          | 7.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$169,885.99          | 9.25%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                 | 1         | \$163,788.89          | 8.92%       | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, LLC  | 1         | \$50,335.12           | 2.74%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                 | 1         | \$81,618.69           | 4.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., CORP   | 1         | \$104,867.89          | 5.71%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                       | 1         | \$142,312.35          | 7.75%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$201,450.91          | 10.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,836,656.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYP73    | AXIOM FINANCIAL, LLC   | 2         | \$343,730.97          | 9.38%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC A LLC   | 1         | \$163,586.51          | 4.46%       | 0        | \$0.00        |
|              | BANK OF UTAH, A UTAH CORPORATION                                     | 1         | \$120,498.20          | 3.29%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC               | 1         | \$215,430.05          | 5.88%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GRAYSTONE FUNDING COMPANY, LLC                                      | 1         | \$211,580.32          | 5.77%       | 0        | \$0.00        |
|              | M&T BANK  | 1         | \$106,978.94          | 2.92%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA GUFFEY HOME LOANS A LLC                      | 1         | \$63,755.93           | 1.74%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1         | \$201,034.92          | 5.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$139,823.86          | 3.82%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 1         | \$214,117.67          | 5.84%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP                       | 1         | \$123,610.75          | 3.37%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                | 4         | \$643,156.17          | 17.55%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION               | 1         | \$157,700.00          | 4.3%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 2         | \$346,471.54          | 9.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 5         | \$613,188.58          | 16.74%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,664,664.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYP81    | ACOPIA, LLC, A CORP   | 1         | \$154,786.45          | 3.3%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$194,487.67          | 4.15%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION       | 1         | \$120,000.00          | 2.56%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$177,879.59          | 3.8%        | 0        | \$0.00        |
|              | CORE BANK   | 1         | \$137,750.00          | 2.94%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD   | 1         | \$79,887.28           | 1.7%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 1         | \$49,932.64           | 1.07%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION | 1         | \$182,861.99          | 3.9%        | 0        | \$0.00        |
|              | HOME STATE BANK, N.A., A CORPORATION                                | 1         | \$201,228.58          | 4.29%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 5         | \$675,905.85          | 14.42%      | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                      | 1         | \$150,846.53          | 3.22%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               | 3         | \$392,859.75          | 8.38%       | 0        | \$0.00        |
|              | PULASKI BANK, A FSB   | 1         | \$100,018.87          | 2.13%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                    | 1         | \$286,404.87          | 6.11%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                       | 1         | \$110,347.76          | 2.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 13        | \$1,671,029.99        | 35.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$4,686,227.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XYP99    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION  | 1        | \$257,563.01          | 17.74%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPPTANCE CO LLC            | 1        | \$69,408.48           | 4.78%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC | 1        | \$149,600.00          | 10.3%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY                                      | 1        | \$115,850.68          | 7.98%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1        | \$211,733.27          | 14.58%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4        | \$648,117.99          | 44.62%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,452,273.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPJ7    | PROFICIO MORTGAGE VENTURES, LLC                              | 1        | \$312,449.49          | 16.15%      | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY           | 1        | \$495,006.24          | 25.59%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 4        | \$1,126,853.00        | 58.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b> | <b>\$1,934,308.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPK4    | ACOPIA LLC A CORPORATION                                     | 1        | \$139,650.00          | 0.51%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES INC A CORPORATION               | 1        | \$95,628.07           | 0.35%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC                            | 1        | \$49,931.11           | 0.18%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION              | 1        | \$71,701.08           | 0.26%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORP                    | 1        | \$130,819.51          | 0.48%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION             | 2        | \$185,469.13          | 0.68%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION            | 2        | \$238,500.96          | 0.87%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                | 1        | \$166,874.77          | 0.61%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                             | 1        | \$99,762.23           | 0.36%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1        | \$134,809.78          | 0.49%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1        | \$175,000.00          | 0.64%       | 0        | \$0.00        |
|              | BANCFIRST  | 1        | \$163,689.04          | 0.6%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP                                      | 1        | \$153,900.00          | 0.56%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP.                           | 1        | \$161,272.45          | 0.59%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORP                | 1        | \$113,368.60          | 0.41%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | BANK OF THE OZARKS  | 1 | \$204,723.87 | 0.75% | 0 | \$0.00 |
|  | BM REAL ESTATE SERVICES, INC<br>DBA PRIORITY FINANCIAL<br>NETWORK A CORP                  | 1 | \$262,038.48 | 0.95% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC A<br>LLC  | 1 | \$125,451.92 | 0.46% | 0 | \$0.00 |
|  | CB AND S BANK   | 1 | \$49,929.56  | 0.18% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE<br>CORPORATION   | 3 | \$451,114.70 | 1.64% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.   | 1 | \$91,873.25  | 0.33% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE, A LIMITED<br>LIABILITY COMPANY                 | 1 | \$110,847.08 | 0.4%  | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION<br>DBA HUNT MORTGAGE  | 1 | \$96,766.49  | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 2 | \$274,168.06 | 1%    | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 5 | \$750,121.67 | 2.73% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A<br>DELAWARE CORPORATION  | 1 | \$125,426.95 | 0.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                      | 1 | \$199,724.45 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP                              | 2 | \$251,657.23 | 0.92% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION   | 1 | \$118,639.97 | 0.43% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANK ING<br>CORPORATION                         | 1 | \$127,024.75 | 0.46% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION DBA FIRST HOME<br>MORTGAGE SERVICES, A CORP            | 1 | \$295,101.95 | 1.07% | 0 | \$0.00 |
|  | FIRST SECURITY BANK   | 1 | \$156,500.00 | 0.57% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION | 1 | \$175,507.87 | 0.64% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$82,500.00  | 0.3%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP   | 1 | \$152,784.43 | 0.56% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$149,129.58 | 0.54% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.  | 1 | \$108,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC. NMLS 154698                                      | 1 | \$213,750.00 | 0.78% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>CHAMPION REALTY MORTGAGE                                 | 1 | \$252,000.00 | 0.92% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 1 | \$49,806.28  | 0.18% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 1 | \$164,777.74 | 0.6%  | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION         | 1 | \$131,821.37 | 0.48% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VA CORP                          | 1 | \$112,276.55 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE CORP OF THE EAST III                                  | 1 | \$241,666.59 | 0.88% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC   | 1 | \$205,500.00 | 0.75% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 3 | \$542,861.32 | 1.98% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$131,818.14 | 0.48% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION          | 1 | \$106,855.86 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$136,815.46 | 0.5%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 1 | \$168,817.10 | 0.61% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$127,823.65 | 0.47% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$175,757.52 | 0.64% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                          | 1 | \$169,815.72 | 0.62% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                   | 1 | \$142,303.68 | 0.52% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION A FEDERAL CREDIT UNION  | 1 | \$77,432.02  | 0.28% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                    | 1 | \$153,388.38 | 0.56% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION        | 2 | \$417,793.00 | 1.52% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP              | 1 | \$237,672.10 | 0.87% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN AL CORP                             | 1 | \$94,269.94  | 0.34% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 1 | \$129,188.59 | 0.47% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 6 | \$867,246.99 | 3.16% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                            | 1 | \$65,108.14  | 0.24% | 0 | \$0.00 |
|  | PROSPERITY BANK A TX CORP                                      | 1 | \$179,752.01 | 0.65% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                              | 1 | \$168,767.16 | 0.61% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION                                       | 1 | \$129,966.62 | 0.47% | 0 | \$0.00 |
|  |  | 1 | \$123,825.28 | 0.45% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SC STATE FEDERAL CREDIT UNION<br>NMLS #478278  |            |                        |             |          |               |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                      | 1          | \$149,740.00           | 0.55%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                      | 1          | \$249,647.76           | 0.91%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 2          | \$357,706.50           | 1.3%        | 0        | \$0.00        |
|              | SOUTHWEST BANK   | 1          | \$32,000.00            | 0.12%       | 0        | \$0.00        |
|              | SPIRITBANK   | 2          | \$281,432.89           | 1.02%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO, DBA MORTGAGE<br>ADVISORY GROUP, A<br>CORPORATION | 1          | \$108,718.77           | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORP   | 1          | \$209,717.12           | 0.76%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE   | 5          | \$707,857.23           | 2.58%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC  | 1          | \$79,892.23            | 0.29%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$319,034.43           | 1.16%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$163,774.05           | 0.6%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 76         | \$12,354,824.32        | 44.99%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC<br>A DE LLC   | 1          | \$191,735.48           | 0.7%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY, LLC   | 1          | \$95,265.56            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>180</b> | <b>\$27,459,632.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPL2    | ABSOLUTE HOME MORTGAGE<br>CORPORATION, A NEW JERSEY  | 1          | \$121,527.06           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1          | \$49,934.16            | 0.22%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$101,650.00           | 0.45%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC  | 3          | \$396,445.00           | 1.77%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 3          | \$418,234.46           | 1.87%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION   | 1          | \$91,878.85            | 0.41%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC.  | 1          | \$130,000.00           | 0.58%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO LLC  | 1          | \$218,405.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                  | 1          | \$179,762.97           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LLC                            | 1          | \$50,335.12            | 0.23%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP. A CORPORATION  | 1          | \$112,141.03           | 0.5%        | 0        | \$0.00        |
|              |  | 1          | \$90,036.28            | 0.4%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1 | \$122,845.24 | 0.55% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                         | 1 | \$152,400.00 | 0.68% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                        | 1 | \$48,000.00  | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 1 | \$62,319.68  | 0.28% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                             | 1 | \$143,810.37 | 0.64% | 0 | \$0.00 |
| CBC NATIONAL BANK  | 1 | \$161,142.30 | 0.72% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$73,782.05  | 0.33% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$99,868.31  | 0.45% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                  | 2 | \$198,338.47 | 0.89% | 0 | \$0.00 |
| EMBRACE HOME LOANS, INC.                                       | 2 | \$550,693.04 | 2.46% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$142,312.35 | 0.64% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.  | 1 | \$128,247.00 | 0.57% | 0 | \$0.00 |
| EVERETTE FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION | 1 | \$220,122.71 | 0.98% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                             | 1 | \$112,995.89 | 0.51% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                       | 1 | \$168,887.24 | 0.76% | 0 | \$0.00 |
| FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION     | 1 | \$115,700.77 | 0.52% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                         | 1 | \$194,760.23 | 0.87% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE    | 1 | \$149,418.50 | 0.67% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION             | 1 | \$175,518.56 | 0.79% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                          | 1 | \$123,037.76 | 0.55% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP   | 1 | \$168,419.28 | 0.75% | 0 | \$0.00 |
| HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 1 | \$170,000.00 | 0.76% | 0 | \$0.00 |
|  | 1 | \$224,710.37 | 1.01% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION            |   |              |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$52,430.86  | 0.23% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 1 | \$186,753.75 | 0.84% | 0 | \$0.00 |
|  | JFK FINANCIAL INC  | 1 | \$207,000.00 | 0.93% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 1 | \$94,883.19  | 0.42% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                        | 1 | \$66,910.70  | 0.3%  | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC - 3794)  | 1 | \$124,835.39 | 0.56% | 0 | \$0.00 |
|  | M + T BANK   | 1 | \$149,910.98 | 0.67% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$143,818.83 | 0.64% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$159,798.69 | 0.71% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC  | 1 | \$97,500.00  | 0.44% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$235,289.75 | 1.05% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK CORP                    | 1 | \$127,227.24 | 0.57% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$119,683.37 | 0.54% | 0 | \$0.00 |
|  | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                | 1 | \$147,918.66 | 0.66% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$110,973.67 | 0.5%  | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP            | 1 | \$120,245.02 | 0.54% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION     | 1 | \$186,165.48 | 0.83% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$112,907.77 | 0.51% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$146,111.67 | 0.65% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORP                               | 2 | \$138,473.46 | 0.62% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$90,286.26  | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, A WYOMING CORP                 | 1 | \$89,886.77  | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$256,058.80 | 1.15% | 0 | \$0.00 |
|  | PARK STERLING BANK   | 1 | \$47,405.00  | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION  | 1          | \$115,947.12           | 0.52%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION | 1          | \$241,500.00           | 1.08%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION            | 1          | \$99,874.18            | 0.45%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                       | 1          | \$199,736.63           | 0.89%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                    | 8          | \$1,235,245.50         | 5.53%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                        | 1          | \$144,821.71           | 0.65%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                       | 1          | \$108,519.36           | 0.49%       | 0        | \$0.00        |
|              | RESMAC, INC. A CORPORATION                               | 1          | \$265,158.24           | 1.19%       | 0        | \$0.00        |
|              | RESMAC, INC., A CORPORATION                              | 1          | \$92,627.86            | 0.41%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 2          | \$310,516.31           | 1.39%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION    | 2          | \$302,831.44           | 1.35%       | 0        | \$0.00        |
|              | SPIRITBANK   | 1          | \$99,069.37            | 0.44%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK                                   | 1          | \$127,500.00           | 0.57%       | 0        | \$0.00        |
|              | THE MCCUE MORTGAGE COMPANY                               | 1          | \$175,528.88           | 0.79%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE A CORPORATION                        | 1          | \$99,868.31            | 0.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORP                       | 1          | \$211,548.05           | 0.95%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC    | 1          | \$77,457.86            | 0.35%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                 | 2          | \$276,668.31           | 1.24%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP                                     | 2          | \$125,638.08           | 0.56%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                   | 71         | \$9,165,216.75         | 40.99%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>168</b> | <b>\$22,355,429.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYPM0    | AXIOM FINANCIAL, LLC                                     | 3          | \$433,763.11           | 15.83%      | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LLC                              | 1          | \$236,353.92           | 8.62%       | 0        | \$0.00        |
|              | GRAYSTONE FUNDING COMPANY, LLC                           | 1          | \$106,453.13           | 3.88%       | 0        | \$0.00        |
|              | M + T BANK   | 1          | \$152,451.89           | 5.56%       | 0        | \$0.00        |
|              | M AND T BANK   | 1          | \$188,533.98           | 6.88%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP              | 1          | \$187,172.53           | 6.83%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION     | 2          | \$375,103.44           | 13.69%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP           | 1          | \$211,400.00           | 7.71%       | 0        | \$0.00        |
|              |  | 3          | \$532,363.37           | 19.43%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                |           |                       |             |          |               |
|              | VERITAS FUNDING, LLC  | 2         | \$316,800.69          | 11.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,740,396.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPN8    | ACOPIA, LLC, A CORP   | 1         | \$122,550.00          | 0.64%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$159,784.47          | 0.84%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1         | \$121,436.20          | 0.64%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANT, INC., A MINNESOTA CORP         | 1         | \$170,769.66          | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION    | 1         | \$131,023.27          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$149,797.94          | 0.79%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$125,377.03          | 0.66%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 1         | \$162,575.70          | 0.85%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$171,263.72          | 0.9%        | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC  | 1         | \$115,843.74          | 0.61%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1         | \$131,919.06          | 0.69%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORP                                      | 1         | \$111,842.19          | 0.59%       | 0        | \$0.00        |
|              | CBM MORTGAGE, LLC   | 1         | \$161,400.00          | 0.85%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                      | 1         | \$129,816.83          | 0.68%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP             | 1         | \$153,615.45          | 0.81%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 2         | \$302,777.42          | 1.59%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON (THE)                                  | 1         | \$237,165.36          | 1.25%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE                | 1         | \$112,419.90          | 0.59%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK  | 1         | \$146,364.93          | 0.77%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK NA   | 1         | \$124,628.06          | 0.65%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN IN LLC                                 | 1         | \$213,750.00          | 1.12%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                  | 1         | \$118,800.00          | 0.62%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                 | 1         | \$161,781.78          | 0.85%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC   | 1         | \$135,000.00          | 0.71%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP A CORPORATION                                  | 1         | \$159,774.56          | 0.84%       | 0        | \$0.00        |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | INTERLINC MORTGAGE SERVICES, LLC A LLC                            | 1          | \$132,820.84           | 0.7%        | 0        | \$0.00        |
|              | M + T BANK  | 2          | \$289,086.63           | 1.52%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1          | \$173,615.82           | 0.91%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE LLC                                     | 1          | \$215,435.24           | 1.13%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                           | 1          | \$134,000.00           | 0.7%        | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK NA CORP  | 1          | \$184,514.65           | 0.97%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1          | \$163,774.05           | 0.86%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC.  | 1          | \$135,732.74           | 0.71%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 4          | \$773,930.98           | 4.07%       | 0        | \$0.00        |
|              | PROSPERITY BANK   | 1          | \$137,369.75           | 0.72%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1          | \$145,000.00           | 0.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC   | 1          | \$233,684.79           | 1.23%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$154,786.45           | 0.81%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 2          | \$303,191.05           | 1.59%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION A RHODE ISLAND CORPORATION         | 1          | \$171,763.02           | 0.9%        | 0        | \$0.00        |
|              | SPIRITBANK  | 1          | \$173,837.52           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                         | 1          | \$141,409.26           | 0.74%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1          | \$154,786.44           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 71         | \$11,380,408.49        | 59.83%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$19,030,624.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPP3    | AMERICAN BANK A FEDERAL SAVINGS BANK                              | 1          | \$178,500.00           | 4.76%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                     | 1          | \$133,811.20           | 3.57%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION                     | 1          | \$192,734.10           | 5.14%       | 0        | \$0.00        |
|              | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                | 1          | \$131,665.00           | 3.51%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP                                     | 1          | \$112,897.72           | 3.01%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                     | 1          | \$349,517.79           | 9.31%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1          | \$168,512.22           | 4.49%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | VICTORIAN FINANCE, LLC   | 1         | \$119,838.36          | 3.19%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,967,465.35        | 52.42%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                                   | 2         | \$259,768.82          | 6.92%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                                  | 1         | \$138,413.30          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$3,753,123.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYPQ1    | AMCAP MORTGAGE, LTD.   | 1         | \$171,703.93          | 13.32%      | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC   | 1         | \$124,827.78          | 9.68%       | 0        | \$0.00        |
|              | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                              | 1         | \$125,830.27          | 9.76%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 1         | \$151,795.26          | 11.77%      | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE COMPANY  | 1         | \$137,555.91          | 10.67%      | 0        | \$0.00        |
|              | TXL MORTGAGE CORPORATION A CORPROATION                                   | 1         | \$169,771.01          | 13.17%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2         | \$408,000.00          | 31.63%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,289,484.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XYPR9    | ALL WESTERN MORTGAGE, INC.   | 1         | \$155,780.20          | 4.04%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY           | 1         | \$142,500.00          | 3.7%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$148,000.37          | 3.84%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION                         | 1         | \$200,450.00          | 5.2%        | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC  | 1         | \$147,991.19          | 3.84%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2         | \$276,876.54          | 7.19%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$189,738.22          | 4.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$171,900.00          | 4.46%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 2         | \$349,129.09          | 9.06%       | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION                     | 1         | \$163,220.81          | 4.24%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2         | \$328,024.11          | 8.51%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                            | 1         | \$154,786.45          | 4.02%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 9         | \$1,423,986.80        | 36.97%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$3,852,383.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XYPS7    | ACOPIA LLC A CORPORATION  | 1         | \$236,673.48          | 3.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION   | 1         | \$211,118.73          | 2.92%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 2         | \$307,885.76          | 4.25%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1         | \$197,121.86          | 2.72%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORP  | 1         | \$156,326.93          | 2.16%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$354,248.94          | 4.89%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY           | 1         | \$241,916.25          | 3.34%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$198,476.18          | 2.74%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                    | 2         | \$323,763.02          | 4.47%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION             | 1         | \$180,256.86          | 2.49%       | 0        | \$0.00        |
|              | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1         | \$227,692.88          | 3.14%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.   | 1         | \$169,366.34          | 2.34%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP  | 1         | \$156,783.69          | 2.17%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP               | 1         | \$157,708.89          | 2.18%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK A CORPORATION  | 1         | \$369,490.24          | 5.1%        | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$160,183.94          | 2.21%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1         | \$174,400.00          | 2.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 16        | \$3,096,627.50        | 42.76%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 2         | \$321,286.65          | 4.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>38</b> | <b>\$7,241,328.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPT5    | ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION                         | 1         | \$188,739.61          | 13.8%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                          | 1         | \$177,244.26          | 12.96%      | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.  | 1         | \$179,667.66          | 13.13%      | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                          | 1         | \$159,779.57          | 11.68%      | 0        | \$0.00        |
|              |   | 1         | \$133,415.94          | 9.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                      |           |                       |             |          |               |
|              | MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE, A MICHIGAN CORPORATION   | 1         | \$126,225.86          | 9.23%       | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION | 1         | \$332,541.22          | 24.31%      | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 1         | \$70,305.17           | 5.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,367,919.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPU2    | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1         | \$87,931.40           | 5.06%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                            | 1         | \$59,919.17           | 3.44%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                   | 1         | \$42,261.69           | 2.43%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION  | 1         | \$114,788.04          | 6.6%        | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.  | 1         | \$115,275.00          | 6.63%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP.   | 1         | \$147,047.13          | 8.45%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. , A NEW YORK CORP                                 | 1         | \$171,768.31          | 9.88%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                            | 2         | \$157,403.72          | 9.05%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6         | \$842,958.18          | 48.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,739,352.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPV0    | CORNERSTONE BANK A CORPORATION   | 1         | \$122,527.11          | 11.27%      | 0        | \$0.00        |
|              | CORNERSTONE BANK, A CORP   | 1         | \$171,064.50          | 15.74%      | 0        | \$0.00        |
|              | KIRKWOOD BANK AND TRUST CO. A ND CORP                                    | 1         | \$191,629.62          | 17.63%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 4         | \$601,719.19          | 55.36%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,086,940.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPW8    | CONTINENTAL HOME LOANS INC. A CORPORATION                                | 1         | \$195,564.06          | 10.29%      | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC   | 1         | \$288,000.00          | 15.16%      | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                     | 1         | \$99,865.29           | 5.26%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP                    | 1         | \$121,824.22          | 6.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 7         | \$1,194,918.08        | 62.88%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,900,171.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138XYPX6    | ATLANTIC HOME LOANS, INC.   | 1        | \$218,500.00          | 14.23%      | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A CORPORATION                                       | 1        | \$284,900.00          | 18.56%      | 0        | \$0.00        |
|              | CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LLC                                  | 1        | \$180,767.94          | 11.77%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                                   | 1        | \$290,599.07          | 18.93%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 2        | \$560,457.17          | 36.51%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,535,224.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPY4    | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                                  | 1        | \$168,572.63          | 13.88%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                                 | 1        | \$130,224.35          | 10.72%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1        | \$200,000.00          | 16.46%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 6        | \$716,120.76          | 58.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,214,917.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYPZ1    | ALCOVA MORTGAGE LLC   | 1        | \$239,322.52          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC                                    | 1        | \$190,930.60          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION         | 1        | \$251,652.81          | 1%          | 0        | \$0.00        |
|              | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                               | 1        | \$417,000.00          | 1.66%       | 0        | \$0.00        |
|              | BANCFIRST   | 1        | \$381,961.05          | 1.52%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1        | \$315,564.64          | 1.25%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL BANK ASSOCIATION                                 | 1        | \$175,762.92          | 0.7%        | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORPORATION   | 1        | \$360,740.99          | 1.43%       | 0        | \$0.00        |
|              | CHOICE FINANCIAL GROUP  | 1        | \$259,266.06          | 1.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION            | 1        | \$175,258.21          | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                         | 1        | \$217,007.28          | 0.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE COPORATION                                       | 1        | \$175,263.59          | 0.7%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK  | 1        | \$266,000.00          | 1.06%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON  | 1        | \$226,694.22          | 0.9%        | 0        | \$0.00        |
|              | FIRST UNITED BANK   | 1        | \$304,650.00          | 1.21%       | 0        | \$0.00        |
|              | GUARANTY BOND BANK, NA  | 1        | \$234,668.88          | 0.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | HOMESTEAD FUNDING CORPORATION  | 1         | \$324,552.24           | 1.29%       | 0        | \$0.00        |
|              | HOMETRUST BANK A FEDERAL SAVINGS BANK                                      | 1         | \$415,837.53           | 1.65%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.   | 1         | \$329,600.00           | 1.31%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1         | \$302,882.13           | 1.2%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$321,156.92           | 1.27%       | 0        | \$0.00        |
|              | MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORP                     | 1         | \$299,296.29           | 1.19%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION                        | 1         | \$416,438.29           | 1.65%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                                  | 1         | \$384,000.00           | 1.52%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                       | 1         | \$178,553.66           | 0.71%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC.  | 1         | \$375,481.98           | 1.49%       | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC                                 | 1         | \$231,288.03           | 0.92%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$249,663.25           | 0.99%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                         | 1         | \$180,556.46           | 0.72%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$184,500.00           | 0.73%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 7         | \$1,784,459.78         | 7.08%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK  | 1         | \$274,104.50           | 1.09%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC., A LIMITED LIABILITY COMPANY                    | 1         | \$207,706.93           | 0.82%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 1         | \$213,705.16           | 0.85%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP  | 1         | \$377,966.69           | 1.5%        | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 1         | \$198,725.83           | 0.79%       | 0        | \$0.00        |
|              | THE BANK OF JACKSON  | 1         | \$307,575.66           | 1.22%       | 0        | \$0.00        |
|              | THE PARIS NATIONAL BANK  | 1         | \$223,655.33           | 0.89%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORP  | 1         | \$206,721.17           | 0.82%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION   | 1         | \$207,713.42           | 0.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 52        | \$12,604,634.24        | 50.03%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC.                                   | 1         | \$200,000.00           | 0.79%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>99</b> | <b>\$25,192,519.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XYQ23 | 1ST MARINER BANK A BANKING CORPORATION   | 1 | \$169,840.91 | 0.75% | 0 | \$0.00 |
|           | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORP                              | 1 | \$155,608.43 | 0.69% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 |
|           | ALCOVA MORTGAGE LLC A LLC  | 1 | \$159,004.25 | 0.7%  | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$152,412.37 | 0.68% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD.   | 2 | \$334,295.28 | 1.48% | 0 | \$0.00 |
|           | AMCAP MORTGAGE, LTD. GOLD FINANCIAL SERVICES                                       | 1 | \$174,105.65 | 0.77% | 0 | \$0.00 |
|           | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$151,650.54 | 0.67% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$154,640.00 | 0.69% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL NETWORK, INC.   | 1 | \$152,000.00 | 0.67% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                 | 1 | \$166,054.82 | 0.74% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1 | \$172,667.43 | 0.77% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION  | 1 | \$156,750.00 | 0.69% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                     | 1 | \$159,807.76 | 0.71% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$169,600.00 | 0.75% | 0 | \$0.00 |
|           | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$150,152.00 | 0.67% | 0 | \$0.00 |
|           | BANK OF ENGLAND A CORPORATION  | 1 | \$155,812.56 | 0.69% | 0 | \$0.00 |
|           | BANK' 34 A CORPORATION   | 1 | \$159,403.76 | 0.71% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 2 | \$314,816.69 | 1.4%  | 0 | \$0.00 |
|           | BRIDGEWATER SAVINGS BANK   | 2 | \$326,466.37 | 1.45% | 0 | \$0.00 |
|           | CAPITAL CENTER, LLC A LLC  | 1 | \$161,305.94 | 0.71% | 0 | \$0.00 |
|           | CROSSCOUNTRY MORTGAGE, INC A CORPORATION   | 1 | \$170,578.61 | 0.76% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC. A CORP                                    | 1 | \$171,788.51 | 0.76% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE CO. , A WASHINGTON CORP                | 1 | \$160,550.00 | 0.71% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                    | 1 | \$169,308.80 | 0.75% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP. DBA NORTHPOINT MORTGAGE            | 1 | \$155,598.45 | 0.69% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                              | 2 | \$326,748.40 | 1.45% | 0 | \$0.00 |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                        | 1 | \$167,793.43 | 0.74% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$161,809.80 | 0.72% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                        | 1 | \$157,805.72 | 0.7%  | 0 | \$0.00 |
| GRAYSTONE FUNDING COMPANY, LLC  | 1 | \$168,628.14 | 0.75% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP               | 1 | \$169,591.06 | 0.75% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$163,708.45 | 0.73% | 0 | \$0.00 |
| HOMESTEAD FUNDING CORPORATION A CORPORATION                           | 1 | \$168,991.95 | 0.75% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC., DBA WESTIN MORTGAGE GROUP            | 1 | \$167,010.00 | 0.74% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$162,830.00 | 0.72% | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,797.12 | 0.73% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LLC              | 1 | \$161,219.86 | 0.71% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                   | 1 | \$170,794.54 | 0.76% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION                     | 1 | \$174,784.83 | 0.77% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                       | 1 | \$160,000.00 | 0.71% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1 | \$158,468.02 | 0.7%  | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                       | 1 | \$164,801.74 | 0.73% | 0 | \$0.00 |
|   | 1 | \$165,001.87 | 0.73% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                           |   |              |       |   |        |
|  | MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY    | 1 | \$173,386.54 | 0.77% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 2 | \$316,073.95 | 1.4%  | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC                                      | 1 | \$169,795.73 | 0.75% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$322,303.61 | 1.43% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1 | \$163,199.08 | 0.72% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1 | \$161,305.95 | 0.71% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1 | \$169,805.00 | 0.75% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP             | 1 | \$156,800.00 | 0.69% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$159,412.61 | 0.71% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                         | 1 | \$151,625.44 | 0.67% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                     | 1 | \$167,798.14 | 0.74% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                | 2 | \$313,426.25 | 1.39% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A CORPORATION                         | 1 | \$153,236.34 | 0.68% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 1 | \$159,600.00 | 0.71% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY       | 1 | \$167,943.24 | 0.74% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                             | 1 | \$168,991.96 | 0.75% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                      | 1 | \$173,600.00 | 0.77% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                 | 1 | \$159,727.84 | 0.71% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 1 | \$156,557.26 | 0.69% | 0 | \$0.00 |
|  | RESMAC, INC., A CORP   | 1 | \$162,000.00 | 0.72% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$160,302.65 | 0.71% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$170,694.86 | 0.76% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1 | \$159,803.27 | 0.71% | 0 | \$0.00 |
|  |  | 1 | \$164,084.29 | 0.73% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORP                             |            |                        |             |          |               |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG LIC 1033753                | 1          | \$166,045.58           | 0.74%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC  | 1          | \$159,408.23           | 0.71%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                         | 1          | \$169,840.90           | 0.75%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC                        | 1          | \$170,907.00           | 0.76%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 1          | \$164,797.12           | 0.73%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                             | 1          | \$153,739.30           | 0.68%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1          | \$155,208.92           | 0.69%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC  | 1          | \$152,212.62           | 0.67%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1          | \$173,386.54           | 0.77%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                             | 1          | \$166,045.58           | 0.74%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                            | 2          | \$315,405.00           | 1.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                  | 1          | \$159,765.87           | 0.71%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY   | 1          | \$151,046.04           | 0.67%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$165,625.09           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 2          | \$328,263.82           | 1.45%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION  | 1          | \$155,612.79           | 0.69%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC.   | 1          | \$150,115.19           | 0.67%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 1          | \$163,798.35           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2          | \$320,205.23           | 1.42%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 40         | \$6,517,687.27         | 28.89%      | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$151,813.10           | 0.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>139</b> | <b>\$22,562,836.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQ31    | ACADEMY MORTGAGE CORPORATION  | 1          | \$250,512.32           | 1.66%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE INC  | 1          | \$313,500.00           | 2.08%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP      | 1          | \$217,300.46           | 1.44%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                       | 1         | \$239,024.05           | 1.59%       | 0        | \$0.00        |
|              | BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANK HOME LOANS                 | 1         | \$355,831.75           | 2.36%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC  | 1         | \$274,550.00           | 1.82%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$260,957.26           | 1.73%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                      | 1         | \$208,748.87           | 1.39%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2         | \$559,433.11           | 3.72%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$403,264.87           | 2.68%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LLC  | 1         | \$290,518.37           | 1.93%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORP                                      | 1         | \$377,645.70           | 2.51%       | 0        | \$0.00        |
|              | HOME FUNDING CORPORATION   | 1         | \$205,200.00           | 1.36%       | 0        | \$0.00        |
|              | JOHN ADAMS MORTGAGE COMPANY  | 1         | \$269,165.13           | 1.79%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 1         | \$275,183.99           | 1.83%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 1         | \$241,972.13           | 1.61%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC   | 1         | \$175,073.94           | 1.16%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION            | 1         | \$286,900.00           | 1.91%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                   | 1         | \$185,250.00           | 1.23%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. A CALIFORNIA CORP (CFL # 603D903) | 1         | \$208,760.27           | 1.39%       | 0        | \$0.00        |
|              | PEOPLES BANK A KANSAS CORP   | 1         | \$246,317.38           | 1.64%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 4         | \$880,013.08           | 5.85%       | 0        | \$0.00        |
|              | SEACOAST NATIONAL BANK   | 1         | \$280,749.49           | 1.86%       | 0        | \$0.00        |
|              | SUMMIT FUNDING INC   | 1         | \$355,821.95           | 2.36%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                            | 1         | \$199,160.29           | 1.32%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK                            | 1         | \$198,311.43           | 1.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 25        | \$7,294,518.10         | 48.46%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$15,053,683.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQ49    |  | 1         | \$292,074.59           | 0.94%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACADEMY MORTGAGE CORPORATION  |   |              |       |   |        |
|  | ACOPIA, LLC, A CORP   | 1 | \$270,000.00 | 0.87% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                       | 1 | \$262,198.91 | 0.85% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIANILITY COMPANY           | 1 | \$219,741.71 | 0.71% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 1 | \$256,700.00 | 0.83% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1 | \$191,398.55 | 0.62% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC           | 2 | \$572,500.00 | 1.85% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP                              | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORP               | 1 | \$216,000.00 | 0.7%  | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORP                                      | 1 | \$202,073.32 | 0.65% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$203,400.00 | 0.66% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                     | 1 | \$226,358.93 | 0.73% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                 | 1 | \$182,480.48 | 0.59% | 0 | \$0.00 |
|  | CITY WIDE FUNDING CORPORATION   | 1 | \$234,000.00 | 0.75% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE   | 1 | \$335,614.60 | 1.08% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION | 1 | \$400,000.00 | 1.29% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                     | 1 | \$194,776.33 | 0.63% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                        | 1 | \$175,289.13 | 0.57% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)   | 1 | \$211,999.98 | 0.68% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP  | 1 | \$310,135.46 | 1%    | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC  | 1 | \$190,970.27 | 0.62% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$416,510.42 | 1.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VA LLC                                   | 1 | \$416,521.69 | 1.34% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                             | 1 | \$403,415.65 | 1.3%  | 0 | \$0.00 |
|  |   | 2 | \$619,733.89 | 2%    | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY      |   |                |       |   |        |  |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, A CORPORATION                        | 1 | \$190,581.15   | 0.61% | 0 | \$0.00 |  |
| GREENPATH LENDING LLC   | 1 | \$281,094.60   | 0.91% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY,<br>L.P., A LP                                   | 1 | \$190,960.71   | 0.62% | 0 | \$0.00 |  |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                                       | 1 | \$199,518.38   | 0.64% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                      | 1 | \$265,930.09   | 0.86% | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LLC                          | 1 | \$183,000.00   | 0.59% | 0 | \$0.00 |  |
| JAC FINANCIAL INC DBA PLAZA<br>LOANS A CORPORATION                          | 1 | \$529,377.76   | 1.71% | 0 | \$0.00 |  |
| JLB CORP DBA GLODEN OAK<br>LENDING, A MISSOURI CORP                         | 1 | \$194,811.29   | 0.63% | 0 | \$0.00 |  |
| K HOVNIANIAN AMERICAN<br>MORTGAGE LLC                                       | 1 | \$182,195.61   | 0.59% | 0 | \$0.00 |  |
| LOANSTARS LLC   | 1 | \$258,703.85   | 0.83% | 0 | \$0.00 |  |
| M + T BANK  | 1 | \$195,270.47   | 0.63% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA,<br>LLC   | 1 | \$416,532.73   | 1.34% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC   | 3 | \$1,018,209.24 | 3.28% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                           | 3 | \$730,660.94   | 2.36% | 0 | \$0.00 |  |
| NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                          | 1 | \$314,638.69   | 1.01% | 0 | \$0.00 |  |
| NORTH AMERICAN FINANCIAL<br>CORP A WYOMING CORPORATION                      | 1 | \$180,847.12   | 0.58% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORP             | 1 | \$204,753.69   | 0.66% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION       | 1 | \$234,705.09   | 0.76% | 0 | \$0.00 |  |
| PACIFIC UNION FINANCIAL LLC<br>DBA CLEARVISION FUNDING, A<br>CALIFORNIA LLC | 1 | \$372,000.00   | 1.2%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE,<br>LLC A CALIFORNIA CORPORATION                  | 1 | \$259,794.63   | 0.84% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPROATION     | 1 | \$249,750.00   | 0.81% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP         | 1 | \$367,078.46   | 1.18% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION           | 1 | \$246,217.25 | 0.79% | 0 | \$0.00 |
| POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                 | 1 | \$206,007.86 | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC  | 1 | \$563,337.84 | 1.82% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1 | \$186,750.00 | 0.6%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$305,649.01 | 0.99% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DE LTD LIABILITY COMPANY                         | 1 | \$370,824.15 | 1.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                                    | 1 | \$203,760.50 | 0.66% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC  | 1 | \$367,058.43 | 1.18% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$202,267.72 | 0.65% | 0 | \$0.00 |
| SECURITY FINANCIAL MORTGAGE LLC AN OK LLC                                      | 1 | \$256,823.12 | 0.83% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1 | \$333,000.37 | 1.07% | 0 | \$0.00 |
| STOCK YARDS BANK AND TRUST COMPANY A KY CORP                                   | 1 | \$192,274.00 | 0.62% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MI CORP                                      | 1 | \$191,774.59 | 0.62% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1 | \$217,500.00 | 0.7%  | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK , A FSB   | 1 | \$177,396.29 | 0.57% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP  | 1 | \$200,000.00 | 0.64% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                     | 1 | \$213,750.00 | 0.69% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY    | 1 | \$407,532.01 | 1.31% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION  | 1 | \$307,147.28 | 0.99% | 0 | \$0.00 |
| UNIVERSAL MORTGAGE & FINANCE INC A CORPORATION                                 | 1 | \$267,793.48 | 0.86% | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 1 | \$213,500.00 | 0.69% | 0 | \$0.00 |
| WALL FINANCIAL INC. DBA WINPRIME LENDING A CALIFORNIA CORPORATION CFL 603 H957 | 1 | \$314,638.69 | 1.01% | 0 | \$0.00 |
|  | 1 | \$344,000.00 | 1.11% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WALL FINANCIAL INC. DBA<br>WINPRIME LENDING, A CALIFORNIA<br>CORPORATION               |            |                        |             |          |               |
|              | WALLICK + VOLK, INC  | 1          | \$302,576.00           | 0.98%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$258,808.65           | 0.83%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A<br>CORPORATION  | 1          | \$331,665.13           | 1.07%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                       | 1          | \$208,500.00           | 0.67%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 29         | \$8,565,760.41         | 27.62%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1          | \$217,494.35           | 0.7%        | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1          | \$209,455.96           | 0.68%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1          | \$190,286.53           | 0.61%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>112</b> | <b>\$31,014,379.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQ56    | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION             | 1          | \$153,727.54           | 10.65%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC A LIMITED LIABILITY<br>COMPANY                      | 1          | \$155,273.89           | 10.76%      | 0        | \$0.00        |
|              | SECURITYNATIONAL MORTGAGE<br>COMPANY A UTAH CORPORATION                                | 1          | \$170,713.49           | 11.83%      | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY<br>OF NEW MEXICO DBA INTERCAP<br>LENDING, A CORPORATION      | 1          | \$163,216.90           | 11.31%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A<br>CORPORATION  | 1          | \$167,811.75           | 11.63%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A<br>CORP  | 1          | \$166,063.71           | 11.51%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION A CORPORATION                                       | 1          | \$154,833.36           | 10.73%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 2          | \$311,178.61           | 21.58%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,442,819.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQ64    | WELLS FARGO BANK, N.A.   | 4          | \$1,181,910.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>   | <b>\$1,181,910.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQ72    | WELLS FARGO BANK, N.A.   | 31         | \$5,508,117.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b>  | <b>\$5,508,117.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQ80    | V.I.P. MORTGAGE, INC.  | 1          | \$110,570.03           | 5.93%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 16         | \$1,752,630.31         | 94.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,863,200.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYQ98    | WELLS FARGO BANK, N.A.   | 13        | \$1,913,490.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,913,490.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQA5    | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 1         | \$63,293.42           | 0.97%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 1         | \$154,488.30          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1         | \$216,979.55          | 3.33%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                 | 2         | \$426,437.70          | 6.55%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY  | 1         | \$123,840.38          | 1.9%        | 0        | \$0.00        |
|              | FIRST EQUITY MORTGAGE BANKERS, INC                             | 1         | \$49,935.64           | 0.77%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD.                                 | 1         | \$219,723.21          | 3.37%       | 0        | \$0.00        |
|              | FRANKLIN FIRST FINANCIAL, LTD. A CORP                          | 1         | \$199,742.55          | 3.07%       | 0        | \$0.00        |
|              | HANA FINANCIAL, INC  | 1         | \$209,735.79          | 3.22%       | 0        | \$0.00        |
|              | IAPPROVE LENDING A CA CORP                                     | 1         | \$109,855.15          | 1.69%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                    | 1         | \$123,702.56          | 1.9%        | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                    | 1         | \$99,868.31           | 1.53%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1         | \$177,416.05          | 2.72%       | 0        | \$0.00        |
|              | PACIFIC HOME LOANS INC   | 1         | \$261,654.98          | 4.02%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORPORATION A NY CORP                 | 1         | \$159,794.05          | 2.45%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC                                   | 1         | \$419,459.36          | 6.44%       | 0        | \$0.00        |
|              | TRUST MORTGAGE LENDING CORP., A CORPORATION                    | 1         | \$68,790.31           | 1.06%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 21        | \$3,426,890.19        | 52.64%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$6,511,607.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQB3    | ALL WESTERN MORTGAGE, INC.                                     | 1         | \$235,674.85          | 5.27%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC, A CORP                             | 1         | \$204,723.86          | 4.57%       | 0        | \$0.00        |
|              | FRANKLIN ADVANTAGE INC A CALIFORNIA CORPORATION                | 1         | \$154,791.21          | 3.46%       | 0        | \$0.00        |
|              | MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                  | 1         | \$104,716.61          | 2.34%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE LLC                                    | 1         | \$194,737.33          | 4.35%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC.                                     | 1         | \$119,638.63          | 2.67%       | 0        | \$0.00        |



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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION     | 1         | \$241,666.59          | 5.4%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                             | 1         | \$180,000.00          | 4.02%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS INC A CALIFORNIA CORPORATION            | 1         | \$154,786.44          | 3.46%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION                | 1         | \$199,730.59          | 4.46%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 15        | \$2,685,137.33        | 60%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$4,475,603.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQC1    | EUSTIS MORTGAGE CORPORATION CORPORATION                   | 1         | \$92,028.65           | 7.66%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                       | 1         | \$45,600.00           | 3.79%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 4         | \$841,772.36          | 70.05%      | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORP                            | 1         | \$100,000.00          | 8.32%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                     | 1         | \$122,242.44          | 10.18%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,201,643.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQD9    | DELTA TRUST MORTGAGE, INC                                 | 1         | \$144,196.55          | 11.84%      | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP                                    | 1         | \$75,000.00           | 6.16%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK                                       | 3         | \$310,665.52          | 25.5%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION           | 1         | \$169,765.78          | 13.94%      | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                  | 1         | \$117,102.61          | 9.61%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 1         | \$124,827.79          | 10.25%      | 0        | \$0.00        |
|              | WHITNEY BANK MS CORP                                      | 1         | \$130,324.21          | 10.7%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                     | 1         | \$146,259.00          | 12%         | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,218,141.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQE7    | INLANTA MORTGAGE, INC.                                    | 1         | \$175,308.54          | 11.72%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP              | 1         | \$162,780.44          | 10.89%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION         | 1         | \$120,230.35          | 8.04%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                                 | 1         | \$70,203.15           | 4.69%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 9         | \$966,926.32          | 64.66%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,495,448.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQF4    | FIRST SAVINGS MORTGAGE CORPORATION A VIRINGIA CORPORATION | 1         | \$155,780.20          | 13.32%      | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC                                | 1         | \$89,878.76           | 7.69%       | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | WELLS FARGO BANK, N.A.  | 6         | \$923,722.25          | 78.99%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,169,381.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XYQG2    |  | AMERICAN FEDERAL MORTGAGE CORPORATION   | 1         | \$227,356.40          | 2.51%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 1         | \$78,000.00           | 0.86%       | 0        | \$0.00        |
|              |  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$79,892.24           | 0.88%       | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC.   | 1         | \$81,600.00           | 0.9%        | 0        | \$0.00        |
|              |  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 2         | \$265,605.00          | 2.93%       | 0        | \$0.00        |
|              |  | AURORA FINANCIAL GROUP, INC., A CORPORATION   | 2         | \$260,545.03          | 2.88%       | 0        | \$0.00        |
|              |  | BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORP                     | 1         | \$107,734.68          | 1.19%       | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION   | 1         | \$149,702.94          | 1.65%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION A CORPORATION                                       | 1         | \$99,865.29           | 1.1%        | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER  | 1         | \$131,572.53          | 1.45%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER   | 1         | \$58,508.60           | 0.65%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC  | 1         | \$179,752.01          | 1.99%       | 0        | \$0.00        |
|              |  | MORTGAGE NETWORK, INC.  | 1         | \$99,862.23           | 1.1%        | 0        | \$0.00        |
|              |  | MOVEMENT MORTGAGE, LLC  | 1         | \$142,289.48          | 1.57%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1         | \$190,742.72          | 2.11%       | 0        | \$0.00        |
|              |  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP  | 1         | \$174,764.27          | 1.93%       | 0        | \$0.00        |
|              |  | QUAINT OAK MORTGAGE LLC   | 1         | \$149,797.94          | 1.65%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                                | 1         | \$218,705.01          | 2.42%       | 0        | \$0.00        |
|              |  | ROYAL UNITED MORTGAGE LLC   | 1         | \$137,414.65          | 1.52%       | 0        | \$0.00        |
|              |  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788            | 1         | \$138,804.15          | 1.53%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE CO., LP  | 3         | \$665,089.42          | 7.35%       | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.  | 38        | \$5,414,476.56        | 59.83%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>63</b> | <b>\$9,052,081.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                       |             |          |               |
| 3138XYQH0    |  | RESMAC, INC. A CORPORATION  | 1         | \$170,764.41          | 15.7%       | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | WELLS FARGO BANK, N.A.  | 6        | \$916,929.37          | 84.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,087,693.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQJ6    | ACOPIA, LLC A CORPORATION   | 1        | \$69,250.00           | 0.75%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                           | 1        | \$44,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION               | 1        | \$79,000.00           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE<br>CORP                                     | 1        | \$64,000.00           | 0.69%       | 0        | \$0.00        |
|              | AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                            | 1        | \$74,896.68           | 0.81%       | 0        | \$0.00        |
|              | ANN ARBOR MORTGAGE<br>COMPANIES, A MICHIGAN<br>CORPORATION            | 1        | \$59,917.34           | 0.65%       | 0        | \$0.00        |
|              | ARLINGTON BANK (THE)  | 1        | \$66,338.47           | 0.72%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC. A<br>CORPORATION                            | 2        | \$159,889.78          | 1.73%       | 0        | \$0.00        |
|              | BANK OF UTAH  | 1        | \$80,738.61           | 0.87%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER, INC.   | 1        | \$83,000.00           | 0.9%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1        | \$74,896.67           | 0.81%       | 0        | \$0.00        |
|              | CENTENNIAL BANK A CORP  | 1        | \$80,543.88           | 0.87%       | 0        | \$0.00        |
|              | CITY BANK   | 1        | \$79,889.78           | 0.86%       | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK<br>MORTGAGE                                   | 1        | \$69,104.66           | 0.75%       | 0        | \$0.00        |
|              | COASTALSTATES BANK NMLS<br>458299 A STATE CHARTERED BANK              | 1        | \$75,000.00           | 0.81%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC   | 1        | \$74,896.67           | 0.81%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.  | 1        | \$46,000.00           | 0.5%        | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2        | \$131,212.25          | 1.42%       | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC. OHIO<br>CORPORATION                            | 1        | \$63,332.62           | 0.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1        | \$64,908.42           | 0.7%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1        | \$53,106.74           | 0.57%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION                              | 1        | \$50,000.00           | 0.54%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK   | 1        | \$76,893.92           | 0.83%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK, TEXAS<br>DBA FIRST COMMUNITY<br>MORTGAGE         | 1        | \$65,000.00           | 0.7%        | 0        | \$0.00        |
|              | FIRST SECURITY BANCORP  | 1        | \$69,900.00           | 0.76%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1        | \$56,100.00           | 0.61%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GEORGE MASON MORTGAGE, LLC  | 1 | \$80,888.40  | 0.87% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                     | 1 | \$71,301.63  | 0.77% | 0 | \$0.00 |
|  | HOME FEDERAL BANK OF<br>TENNESSEE, A CORP                         | 1 | \$43,935.18  | 0.48% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 3 | \$169,729.83 | 1.84% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE            | 1 | \$53,600.00  | 0.58% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY            | 1 | \$58,000.00  | 0.63% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY COMPANY | 1 | \$73,498.59  | 0.79% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES                                 | 2 | \$154,450.00 | 1.67% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION             | 2 | \$110,342.64 | 1.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORP                   | 1 | \$51,528.91  | 0.56% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO<br>CORPORATION         | 1 | \$64,908.42  | 0.7%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS<br>CORPORATION         | 1 | \$71,301.62  | 0.77% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A<br>CORPORATION                            | 1 | \$80,522.00  | 0.87% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO A MI<br>CORP                               | 1 | \$79,540.26  | 0.86% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED, INC. A<br>MN CORP                            | 1 | \$62,400.00  | 0.67% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION           | 1 | \$72,850.76  | 0.79% | 0 | \$0.00 |
|  | PARAGON BANK , A STATE<br>CHARTERED BANK                          | 1 | \$65,000.00  | 0.7%  | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$80,000.00  | 0.87% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION, A FLORIDA CORP               | 1 | \$74,147.69  | 0.8%  | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                       | 1 | \$53,030.17  | 0.57% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                   | 1 | \$68,800.00  | 0.74% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC                              | 1 | \$70,800.00  | 0.77% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                             | 1 | \$50,000.00  | 0.54% | 0 | \$0.00 |
|  | PRIMELENDING  | 1 | \$83,884.27  | 0.91% | 0 | \$0.00 |
|  |   | 3 | \$228,534.70 | 2.47% | 0 | \$0.00 |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                               |            |                       |             |          |               |
|              | PROSPERITY BANK   | 1          | \$70,100.95           | 0.76%       | 0        | \$0.00        |
|              | REPUBLIC BANK + TRUST   | 1          | \$71,250.00           | 0.77%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE CORP OF TX          | 1          | \$49,429.56           | 0.53%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK   | 3          | \$212,077.73          | 2.29%       | 0        | \$0.00        |
|              | STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                   | 1          | \$79,387.98           | 0.86%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                       | 1          | \$48,497.00           | 0.52%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 2          | \$151,975.50          | 1.64%       | 0        | \$0.00        |
|              | THE BANK OF COMMERCE DBA STATE BANK AND TRUST COMPANY A CORPORATION | 1          | \$35,000.00           | 0.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC. A CORPORATION                                | 1          | \$72,574.87           | 0.78%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP  | 1          | \$49,331.93           | 0.53%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC, A CORP                                   | 1          | \$75,895.29           | 0.82%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                       | 3          | \$209,523.41          | 2.27%       | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC  | 1          | \$70,000.00           | 0.76%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 49         | \$3,648,885.15        | 39.47%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC                              | 1          | \$80,000.00           | 0.87%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC                             | 2          | \$144,200.00          | 1.56%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                      | 2          | \$125,100.00          | 1.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$67,407.00           | 0.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>132</b> | <b>\$9,245,447.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQK3    | ALASKA USA MORTGAGE COMPANY LLC                                     | 1          | \$90,272.63           | 0.37%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                            | 3          | \$291,638.51          | 1.19%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                                  | 1          | \$100,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION               | 1          | \$102,658.37          | 0.42%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC.  | 1          | \$100,000.00          | 0.41%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORP   | 1          | \$102,458.64          | 0.42%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1          | \$108,550.24          | 0.44%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2          | \$213,900.00          | 0.87%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| BANK OF UTAH A UTAH CORPORATION                           | 1 | \$91,074.35  | 0.37% | 0 | \$0.00 |
| CAPITAL CENTER, L.L.C., A LIMITED LIABILITY COMPANY       | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| CAPITAL CENTER, LLC                                       | 1 | \$109,000.00 | 0.44% | 0 | \$0.00 |
| CBM MORTGAGE, LLC   | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                             | 1 | \$102,455.43 | 0.42% | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                             | 1 | \$91,873.25  | 0.38% | 0 | \$0.00 |
| CENTENNIAL BANK, A CORPORATION                            | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                         | 1 | \$98,863.61  | 0.4%  | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                | 2 | \$197,128.04 | 0.8%  | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                 | 1 | \$108,530.27 | 0.44% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                 | 1 | \$89,873.18  | 0.37% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD, LP                             | 1 | \$99,186.00  | 0.4%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                | 2 | \$191,729.47 | 0.78% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP            | 1 | \$99,862.22  | 0.41% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD., LP                            | 1 | \$92,737.06  | 0.38% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP                         | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| FIRST FINANCIAL BANK                                      | 1 | \$92,000.00  | 0.38% | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE   | 2 | \$202,811.26 | 0.83% | 0 | \$0.00 |
| FIRST SECURITY BANCORP                                    | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
| FIRST SECURITY BANK                                       | 3 | \$297,215.61 | 1.21% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                | 2 | \$199,750.00 | 0.82% | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION        | 1 | \$98,258.22  | 0.4%  | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK         | 1 | \$104,855.34 | 0.43% | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                            | 1 | \$99,746.17  | 0.41% | 0 | \$0.00 |
| HOMESALE MORTGAGE, LLC                                    | 1 | \$107,851.20 | 0.44% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC                                 | 7 | \$681,250.46 | 2.78% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE       | 4 | \$395,576.83 | 1.61% | 0 | \$0.00 |
| HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED                | 1 | \$95,817.80  | 0.39% | 0 | \$0.00 |

|  | LIABILITY COMPANY  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HOMESTEAD FUNDING CORPORATION  | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORPORATION  | 1 | \$107,052.30 | 0.44% | 0 | \$0.00 |
|  | HOMETRUST BANK   | 1 | \$89,876.00  | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                                     | 2 | \$188,773.19 | 0.77% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP   | 2 | \$209,859.10 | 0.86% | 0 | \$0.00 |
|  | HOWRD HANNA MORTGAGE SERVICES AN OH CORP   | 1 | \$108,746.56 | 0.44% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORP  | 1 | \$101,460.02 | 0.41% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK   | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 |
|  | LIBERTY BANK NA, A NATIONAL BANKING ASSOCIATION  | 1 | \$85,482.07  | 0.35% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK  | 2 | \$205,804.82 | 0.84% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1 | \$110,000.00 | 0.45% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC  | 1 | \$106,335.00 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LIMITED LIABILITY CO | 1 | \$85,180.61  | 0.35% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$109,475.96 | 0.45% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION                                 | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION                                | 1 | \$89,873.20  | 0.37% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP  | 2 | \$201,921.42 | 0.82% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                                   | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                         | 1 | \$109,848.45 | 0.45% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3 | \$291,488.23 | 1.19% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 2 | \$217,668.56 | 0.89% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION                                     | 1 | \$99,741.01  | 0.41% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORP  | 1 | \$104,400.00 | 0.43% | 0 | \$0.00 |
|  |  | 1 | \$104,025.00 | 0.42% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| PENNSYLVANIA EQUITY RESOURCES, INC. OHIO CORPORATION              |   |              |       |   |        |  |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                  | 1 | \$101,859.47 | 0.42% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1 | \$94,866.14  | 0.39% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$90,774.76  | 0.37% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.  | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$98,400.00  | 0.4%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$103,057.82 | 0.42% | 0 | \$0.00 |  |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                             | 5 | \$505,948.17 | 2.07% | 0 | \$0.00 |  |
| PROSPERITY BANK   | 2 | \$210,751.94 | 0.86% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAL SAVINGS BANK                               | 2 | \$210,349.49 | 0.86% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS, LLC                                 | 1 | \$102,099.14 | 0.42% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO.                                       | 1 | \$104,996.00 | 0.43% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC                                 | 1 | \$99,859.10  | 0.41% | 0 | \$0.00 |  |
| RESMAC, INC. A CORP   | 1 | \$89,876.00  | 0.37% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                       | 1 | \$95,867.74  | 0.39% | 0 | \$0.00 |  |
| SIMMONS FIRST NATIONAL BANK FKA SIMMONS NATIONAL FIRST BANK       | 1 | \$97,063.04  | 0.4%  | 0 | \$0.00 |  |
| SIOUX FALLS FEDERAL CREDIT UNION                                  | 2 | \$195,200.00 | 0.8%  | 0 | \$0.00 |  |
| SOLERA NATIONAL BANK  | 1 | \$99,631.10  | 0.41% | 0 | \$0.00 |  |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1 | \$94,120.15  | 0.38% | 0 | \$0.00 |  |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION           | 1 | \$103,856.71 | 0.42% | 0 | \$0.00 |  |
| SUPERIOR MORTGAGE SERVICES LLC                                    | 1 | \$97,500.00  | 0.4%  | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK  | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                   | 1 | \$99,862.23  | 0.41% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION                         | 1 | \$107,200.00 | 0.44% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP                                       | 1 | \$99,723.96  | 0.41% | 0 | \$0.00 |  |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNION MORTGAGE GROUP, INC.   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 1          | \$105,000.00           | 0.43%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC   | 2          | \$215,686.20           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 1          | \$94,669.39            | 0.39%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1          | \$99,862.23            | 0.41%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$109,845.01           | 0.45%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 108        | \$10,703,390.15        | 43.69%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL                  | 1          | \$107,376.72           | 0.44%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$108,686.65           | 0.44%       | 0        | \$0.00        |
|              | WESTBURY BANK A CORPORATION  | 1          | \$86,900.00            | 0.35%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$100,000.00           | 0.41%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 2          | \$205,200.00           | 0.84%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1          | \$99,859.10            | 0.41%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$316,766.17           | 1.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>245</b> | <b>\$24,497,435.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQL1    | 4TRUST MORTGAGE, INC.  | 1          | \$127,723.65           | 0.14%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$134,500.00           | 0.14%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$123,329.85           | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 5          | \$686,140.82           | 0.73%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$127,823.65           | 0.14%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION                                    | 1          | \$114,791.63           | 0.12%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$124,450.00           | 0.13%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 1          | \$141,550.00           | 0.15%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION                              | 1          | \$144,000.00           | 0.15%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION | 1          | \$149,693.48           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC  | 1          | \$119,830.92           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 1          | \$123,325.99           | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK, A TEXAS CORPORATION  | 1          | \$134,809.78           | 0.14%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP | 1 | \$138,309.18 | 0.15% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 2 | \$232,341.56 | 0.25% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                        | 1 | \$148,790.06 | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE      | 3 | \$432,409.59 | 0.46% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                               | 2 | \$269,624.10 | 0.29% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                      | 1 | \$123,200.00 | 0.13% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.  | 1 | \$149,150.00 | 0.16% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                        | 1 | \$127,000.00 | 0.13% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 1 | \$130,311.97 | 0.14% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$135,662.84 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                  | 4 | \$535,300.00 | 0.57% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                             | 1 | \$139,802.74 | 0.15% | 0 | \$0.00 |
| BANK OF NEBRASKA   | 1 | \$117,250.00 | 0.12% | 0 | \$0.00 |
| BANK OF RUSTON, A CORP   | 1 | \$143,792.52 | 0.15% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                      | 1 | \$132,812.61 | 0.14% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                                  | 2 | \$267,583.53 | 0.28% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                                | 1 | \$132,927.44 | 0.14% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION               | 1 | \$110,847.08 | 0.12% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              | 1 | \$120,009.43 | 0.13% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION     | 1 | \$130,215.36 | 0.14% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                          | 1 | \$144,728.02 | 0.15% | 0 | \$0.00 |
| CADENCE BANK, N.A.   | 1 | \$147,696.23 | 0.16% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE LLC                                  | 1 | \$114,891.48 | 0.12% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION NMLS 472468           | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$148,770.00 | 0.16% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK         | 1 | \$110,500.00 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 1 | \$135,000.00 | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                    | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                   | 1 | \$149,600.00 | 0.16% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                           | 1 | \$118,632.62 | 0.13% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                   | 2 | \$248,307.03 | 0.26% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 1 | \$130,682.70 | 0.14% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                 | 4 | \$570,306.43 | 0.6%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                          | 2 | \$241,067.42 | 0.25% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.                                      | 1 | \$146,048.51 | 0.15% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$127,200.00 | 0.13% | 0 | \$0.00 |
|  | CRESKOM BANK A SOUTH CAROLINA BANKING CORPORATION                | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 1 | \$149,650.00 | 0.16% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL CREDIT UNION A FEDERAL CREDIT UNION       | 1 | \$138,500.00 | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 1 | \$132,950.00 | 0.14% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 3 | \$406,434.97 | 0.43% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 7 | \$970,387.76 | 1.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                    | 1 | \$134,015.61 | 0.14% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 1 | \$132,317.45 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                  | 1 | \$141,105.32 | 0.15% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$130,000.00 | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$146,997.19 | 0.16% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$414,511.67 | 0.44% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION A CORPORATION                        | 1 | \$114,641.56 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 3 | \$394,028.84 | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 2 | \$241,700.25 | 0.26% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 3 | \$369,673.69   | 0.39% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 8 | \$1,049,815.47 | 1.11% | 0 | \$0.00 |
| FIDELITY CAPITOL MORTGAGE COMPANY                                 | 1 | \$120,062.36   | 0.13% | 0 | \$0.00 |
| FIRST FINANCIAL BANK  | 3 | \$394,826.99   | 0.42% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                     | 1 | \$137,060.21   | 0.14% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$143,247.88   | 0.15% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION                            | 1 | \$124,000.00   | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$144,296.40   | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1 | \$138,554.50   | 0.15% | 0 | \$0.00 |
| FIRST SECURITY BANCORP  | 1 | \$150,000.00   | 0.16% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 3 | \$426,607.74   | 0.45% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 3 | \$366,387.69   | 0.39% | 0 | \$0.00 |
| GENESEE REGIONAL BANK. A NEW YORK BANKING CORP                    | 1 | \$118,236.87   | 0.13% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$149,793.34   | 0.16% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$149,793.34   | 0.16% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$110,932.67   | 0.12% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS FSB A FEDERAL SAVINGS BANK                 | 1 | \$149,625.00   | 0.16% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$119,830.92   | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$147,995.83   | 0.16% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 1 | \$122,075.00   | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$119,200.00   | 0.13% | 0 | \$0.00 |
| HIGHTECHLENDING, INC A CA CORP                                    | 1 | \$129,760.42   | 0.14% | 0 | \$0.00 |
| HOME FEDERAL BANK OF TENNESSEE                                    | 1 | \$114,830.58   | 0.12% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORP  | 1 | \$129,816.84   | 0.14% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 1 | \$143,252.36   | 0.15% | 0 | \$0.00 |
|   | 1 | \$133,016.49   | 0.14% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                    |    |                |       |   |        |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS# 29642        | 1  | \$129,500.00   | 0.14% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698      | 1  | \$142,902.84   | 0.15% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                | 9  | \$1,212,682.17 | 1.28% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE      | 4  | \$548,221.04   | 0.58% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY      | 2  | \$252,535.77   | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE     | 1  | \$125,600.00   | 0.13% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                    | 1  | \$130,055.00   | 0.14% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                           | 1  | \$145,200.00   | 0.15% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                | 2  | \$250,621.43   | 0.27% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION       | 12 | \$1,534,132.58 | 1.62% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP             | 1  | \$114,950.00   | 0.12% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION      | 1  | \$125,821.98   | 0.13% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES. AN OHIO CORP             | 1  | \$131,750.00   | 0.14% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                             | 1  | \$137,555.91   | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION     | 1  | \$118,320.00   | 0.13% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC                                    | 1  | \$149,600.00   | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                 | 1  | \$143,452.09   | 0.15% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                    | 2  | \$249,651.83   | 0.26% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION       | 5  | \$682,027.05   | 0.72% | 0 | \$0.00 |
|  | KCB BANK, A CORP   | 1  | \$146,800.00   | 0.16% | 0 | \$0.00 |
|  | KENTUCKY NEIGHBORHOOD BANK                               | 1  | \$113,000.00   | 0.12% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                | 1  | \$147,796.10   | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY | 1  | \$131,236.46   | 0.14% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WASHINGTON CORP      | 1  | \$148,500.00   | 0.16% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | M + T BANK  | 2 | \$296,934.01 | 0.31% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KY<br>CHARTERED BANK  | 1 | \$111,346.39 | 0.12% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$136,311.94 | 0.14% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA<br>CHARTERED BANK   | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MI<br>CORP  | 1 | \$127,694.65 | 0.14% | 0 | \$0.00 |
|  | MIDWEST COMMUNITY BANK  | 1 | \$132,000.00 | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC AN<br>ARIZONA CORPORATION   | 1 | \$148,794.72 | 0.16% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP  | 1 | \$125,426.95 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN<br>CORP   | 1 | \$145,600.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A<br>MICHIGAN CORPORATION   | 1 | \$112,894.24 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC A<br>MORTGAGE BANKER  | 2 | \$243,829.16 | 0.26% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$149,788.66 | 0.16% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$140,500.00 | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$134,814.01 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LLC                          | 1 | \$130,500.00 | 0.14% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK DIVISION<br>OF GLACIER BANK CORP   | 1 | \$110,996.86 | 0.12% | 0 | \$0.00 |
|  | NBH BANK, N.A.  | 1 | \$125,200.00 | 0.13% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LLC   | 1 | \$139,807.11 | 0.15% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION  | 1 | \$135,013.73 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC.   | 1 | \$127,823.65 | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION   | 2 | \$293,793.34 | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION  | 1 | \$125,822.47 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 1 | \$120,333.98 | 0.13% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP   | 1 | \$144,800.23 | 0.15% | 0 | \$0.00 |
|  |   | 2 | \$233,677.61 | 0.25% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  |    |                |       |   |        |
| NTFN INC.  | 2  | \$247,765.68   | 0.26% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                         | 1  | \$142,400.00   | 0.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                      | 1  | \$142,203.81   | 0.15% | 0 | \$0.00 |
| ON Q FINANCIAL INC   | 1  | \$121,600.00   | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC.  | 1  | \$150,000.00   | 0.16% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION  | 2  | \$292,588.65   | 0.31% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1  | \$126,350.00   | 0.13% | 0 | \$0.00 |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION | 1  | \$149,557.31   | 0.16% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY | 1  | \$130,150.00   | 0.14% | 0 | \$0.00 |
| PANHANDLE EDUCATORS FEDERAL CREDIT UNION                         | 1  | \$147,092.85   | 0.16% | 0 | \$0.00 |
| PATRIOT BANK   | 5  | \$615,952.21   | 0.65% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 1  | \$142,399.07   | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.                                       | 1  | \$136,422.39   | 0.14% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC OHIO CORPORATION               | 1  | \$144,800.00   | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.  | 2  | \$283,322.47   | 0.3%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP                              | 1  | \$140,805.74   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1  | \$134,814.01   | 0.14% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                   | 1  | \$147,796.10   | 0.16% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 5  | \$632,566.55   | 0.67% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC., A CORPORATION                       | 1  | \$128,622.55   | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 1  | \$132,816.76   | 0.14% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                   | 2  | \$266,223.62   | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 2  | \$248,400.00   | 0.26% | 0 | \$0.00 |
| PRIMELENDING A PLAINSCAPITAL COMPANY                             | 1  | \$127,024.75   | 0.13% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 35 | \$4,622,267.62 | 4.89% | 0 | \$0.00 |
|  | 1  | \$130,140.45   | 0.14% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PRIMEWEST MORTGAGE CORPORATION   |   |              |       |   |        |  |
| PROSPERITY BANK  | 1 | \$118,932.18 | 0.13% | 0 | \$0.00 |  |
| PULASKI BANK A FEDERAK SAVINGS BANK  | 1 | \$135,812.63 | 0.14% | 0 | \$0.00 |  |
| REPUBLIC BANK + TRUST  | 1 | \$119,830.92 | 0.13% | 0 | \$0.00 |  |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                             | 1 | \$119,000.00 | 0.13% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE SERVICES INC.   | 4 | \$532,463.73 | 0.56% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE, LLC  | 2 | \$264,721.12 | 0.28% | 0 | \$0.00 |  |
| RESMAC, INC., A CORPORATION  | 1 | \$128,800.00 | 0.14% | 0 | \$0.00 |  |
| RESOURCE LENDERS, INC.   | 1 | \$120,000.00 | 0.13% | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC  | 1 | \$118,800.00 | 0.13% | 0 | \$0.00 |  |
| SAIL MORTGAGE CORP   | 1 | \$133,650.00 | 0.14% | 0 | \$0.00 |  |
| SHEA MORTGAGE, INC. A CA CORP  | 1 | \$150,000.00 | 0.16% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, LLC DBA CAROLINAONEMTG                           | 1 | \$134,214.83 | 0.14% | 0 | \$0.00 |  |
| SHELTER MORTGAGE COMPANY, LLC DBA CAROLINAONEMTG LIC 1033753               | 1 | \$135,900.00 | 0.14% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                    | 1 | \$143,052.64 | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION               | 3 | \$403,942.72 | 0.43% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788     | 1 | \$138,808.49 | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788    | 1 | \$136,407.53 | 0.14% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788         | 1 | \$125,526.81 | 0.13% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788         | 1 | \$143,048.16 | 0.15% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788          | 1 | \$146,797.47 | 0.16% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS :1788 | 1 | \$131,818.14 | 0.14% | 0 | \$0.00 |  |
|  | 1 | \$149,793.34 | 0.16% | 0 | \$0.00 |  |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                         |   |              |       |   |        |
| SIMMONS FIRST NATIONAL BANK  | 1 | \$149,783.88 | 0.16% | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION   | 1 | \$118,275.00 | 0.13% | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA, INC   | 1 | \$136,611.53 | 0.14% | 0 | \$0.00 |
| SOUTHWEST BANK   | 1 | \$125,000.00 | 0.13% | 0 | \$0.00 |
| SPIRITBANK   | 3 | \$392,917.90 | 0.42% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                  | 1 | \$126,808.00 | 0.13% | 0 | \$0.00 |
| STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION                  | 1 | \$126,821.05 | 0.13% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION  | 1 | \$123,500.00 | 0.13% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC., A CORPORATION   | 1 | \$120,633.57 | 0.13% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 2 | \$231,430.70 | 0.24% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 3 | \$410,106.65 | 0.43% | 0 | \$0.00 |
| THE ARLINGTON BANK   | 1 | \$147,396.65 | 0.16% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY AN OH CORP  | 1 | \$133,231.21 | 0.14% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORP   | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK   | 1 | \$147,796.09 | 0.16% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                    | 1 | \$143,801.61 | 0.15% | 0 | \$0.00 |
| THE GALKOWSKI COMPANY, INC DBA CORNERSTONE MORTGAGE COMPANY CALIFORNIA CORPORATION | 1 | \$119,834.67 | 0.13% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                    | 2 | \$289,216.92 | 0.31% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION  | 1 | \$139,008.22 | 0.15% | 0 | \$0.00 |
| THE MORTGAGE FIRM, INC., A CORPORATION   | 1 | \$133,415.94 | 0.14% | 0 | \$0.00 |
| THE NORTHERN OHIO INVESTMENT COMPANY A CORPORATION                                 | 1 | \$116,639.07 | 0.12% | 0 | \$0.00 |
| TOWNE MORTGAGE OF THE CAROLINAS A LLC  | 2 | \$284,933.73 | 0.3%  | 0 | \$0.00 |
| TRADITIONS BANK  | 1 | \$114,741.69 | 0.12% | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 4 | \$513,500.00 | 0.54% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC., A CORP   | 1 | \$147,791.47 | 0.16% | 0 | \$0.00 |
|  | 2 | \$255,138.11 | 0.27% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  |            |                        |             |          |               |
|              | UNIVERSITY LENDING GROUP LLC   | 2          | \$258,299.41           | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 2          | \$238,156.56           | 0.25%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                        | 1          | \$123,126.27           | 0.13%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$290,449.45           | 0.31%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 2          | \$288,734.65           | 0.31%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 2          | \$232,945.69           | 0.25%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP, A CORP   | 1          | \$137,000.00           | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP  | 1          | \$114,400.00           | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                    | 1          | \$132,000.00           | 0.14%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 325        | \$43,516,603.36        | 46.02%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER   | 1          | \$128,250.00           | 0.14%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC  | 1          | \$134,814.01           | 0.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$139,802.74           | 0.15%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION   | 2          | \$249,623.01           | 0.26%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION   | 1          | \$142,203.81           | 0.15%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$149,793.34           | 0.16%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 3          | \$367,761.91           | 0.39%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$523,281.15           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>710</b> | <b>\$94,564,721.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQM9    | A+ MORTGAGE SERVICES, INC A WISCONSIN CORPORATION                                | 1          | \$166,250.00           | 0.2%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 2          | \$325,710.00           | 0.39%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$161,500.00           | 0.2%        | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$174,758.90           | 0.21%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 1          | \$166,448.36           | 0.2%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA   | 1          | \$156,439.04           | 0.19%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 3          | \$496,321.83           | 0.6%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 2          | \$316,563.26           | 0.38%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.   | 1          | \$173,500.00           | 0.21%       | 0        | \$0.00        |
|              |  | 1          | \$172,425.00           | 0.21%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                   |   |              |       |   |        |
| ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                  | 1 | \$172,262.34 | 0.21% | 0 | \$0.00 |
| ALLIANCE FINANCIAL RESOURCES, LLC A LLC                            | 1 | \$171,763.03 | 0.21% | 0 | \$0.00 |
| ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION             | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| AMBECK MORTGAGE ASSOCIATES A CA CORP                               | 1 | \$161,756.88 | 0.2%  | 0 | \$0.00 |
| AMERICAN INTERNET MORTGAGE, INC.                                   | 1 | \$154,157.48 | 0.19% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1 | \$154,686.45 | 0.19% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK   | 1 | \$171,000.00 | 0.21% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC        | 1 | \$159,779.56 | 0.19% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION     | 1 | \$159,500.00 | 0.19% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                    | 1 | \$150,991.69 | 0.18% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 3 | \$474,325.00 | 0.57% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.   | 1 | \$164,394.06 | 0.2%  | 0 | \$0.00 |
| AMERIS BANK  | 1 | \$171,525.21 | 0.21% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE          | 2 | \$326,489.17 | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                   | 1 | \$159,456.29 | 0.19% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 2 | \$324,280.00 | 0.39% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                   | 2 | \$303,571.66 | 0.37% | 0 | \$0.00 |
| BANCFIRST  | 1 | \$170,910.00 | 0.21% | 0 | \$0.00 |
| BANK OF ENGLAND  | 2 | \$343,825.00 | 0.42% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                                      | 2 | \$305,189.09 | 0.37% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                                     | 1 | \$173,136.13 | 0.21% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                           | 1 | \$164,123.57 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$162,700.53 | 0.2%  | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                   | 1 | \$174,074.95 | 0.21% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC                        | 1 | \$161,405.00 | 0.2%  | 0 | \$0.00 |
|  | 1 | \$170,905.00 | 0.21% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION              |   |                |       |   |        |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC        | 1 | \$165,600.00   | 0.2%  | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                              | 1 | \$161,721.81   | 0.2%  | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                 | 1 | \$159,764.29   | 0.19% | 0 | \$0.00 |
| CAPITAL CENTER, LLC  | 1 | \$151,000.00   | 0.18% | 0 | \$0.00 |
| CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS 472468          | 1 | \$156,000.00   | 0.19% | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK          | 1 | \$171,752.18   | 0.21% | 0 | \$0.00 |
| CELTIC BANK CORPORATION  | 1 | \$169,246.50   | 0.21% | 0 | \$0.00 |
| CENTENNIAL BANK A CORP   | 1 | \$164,697.78   | 0.2%  | 0 | \$0.00 |
| CENTENNIAL BANK A CORPORATION                                  | 1 | \$155,775.23   | 0.19% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 5 | \$812,895.74   | 0.99% | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION   | 1 | \$171,458.08   | 0.21% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$155,585.35   | 0.19% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.                                      | 1 | \$174,510.00   | 0.21% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP                             | 1 | \$151,920.00   | 0.18% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION        | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$170,574.54   | 0.21% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 1 | \$172,756.25   | 0.21% | 0 | \$0.00 |
| DEVERE MORTGAGE CORPORATION DBA HUNT MORGAGE                   | 1 | \$165,000.00   | 0.2%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD                                      | 3 | \$495,993.69   | 0.6%  | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LTD.                                     | 9 | \$1,457,426.15 | 1.77% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                | 1 | \$159,280.25   | 0.19% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION              | 1 | \$162,000.00   | 0.2%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP, LP                                    | 1 | \$173,610.48   | 0.21% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION CORPORATION                        | 1 | \$167,768.54   | 0.2%  | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION   | 1  | \$173,455.25   | 0.21% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1  | \$159,700.00   | 0.19% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 1  | \$168,379.70   | 0.2%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3  | \$470,680.73   | 0.57% | 0 | \$0.00 |
| FIDELITY FUNDING MORTGAGE CORP, A CORPORATION                    | 1  | \$163,774.05   | 0.2%  | 0 | \$0.00 |
| FIRST AMERICAN BANK  | 1  | \$174,753.42   | 0.21% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                          | 1  | \$166,665.00   | 0.2%  | 0 | \$0.00 |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE          | 1  | \$149,893.20   | 0.18% | 0 | \$0.00 |
| FIRST SECURITY BANK  | 2  | \$328,541.57   | 0.4%  | 0 | \$0.00 |
| FLAT BRANCH MORTGAGE, INC, A MISSOURI CORP                       | 1  | \$159,779.56   | 0.19% | 0 | \$0.00 |
| FRONT STREET MORTGAGE A MICHIGAN CORPORATION                     | 1  | \$154,786.44   | 0.19% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC                                       | 1  | \$164,767.51   | 0.2%  | 0 | \$0.00 |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$157,298.05   | 0.19% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP                               | 1  | \$172,800.00   | 0.21% | 0 | \$0.00 |
| GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK              | 1  | \$169,000.00   | 0.2%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                  | 1  | \$165,766.11   | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1  | \$161,253.64   | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1  | \$162,176.25   | 0.2%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1  | \$169,100.00   | 0.2%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                | 1  | \$155,020.00   | 0.19% | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES INC                              | 2  | \$331,779.57   | 0.4%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC                             | 1  | \$165,000.00   | 0.2%  | 0 | \$0.00 |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC.                            | 2  | \$309,080.27   | 0.37% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 10 | \$1,627,668.54 | 1.97% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                  | 8 | \$1,282,976.13 | 1.55% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                  | 1 | \$154,981.32   | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                 | 1 | \$156,184.53   | 0.19% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1 | \$162,675.54   | 0.2%  | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$174,000.00   | 0.21% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                                | 1 | \$153,500.00   | 0.19% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE COMPANY             | 1 | \$150,840.96   | 0.18% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                            | 1 | \$158,690.72   | 0.19% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                   | 5 | \$803,085.97   | 0.97% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                         | 1 | \$158,400.00   | 0.19% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                  | 1 | \$151,685.97   | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 3 | \$505,492.69   | 0.61% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$164,672.81   | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORAITON                   | 1 | \$166,995.38   | 0.2%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                   | 2 | \$319,803.97   | 0.39% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                  | 2 | \$321,480.60   | 0.39% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION                  | 1 | \$151,875.00   | 0.18% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORP                     | 1 | \$166,170.74   | 0.2%  | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO. A ND CORP                                  | 1 | \$170,759.06   | 0.21% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE  | 1 | \$161,910.00   | 0.2%  | 0 | \$0.00 |
|  |  | 1 | \$155,000.00   | 0.19% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    |   |              |       |   |        |
|  | MAIN STREET BANK   | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                     | 1 | \$165,000.00 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC   | 1 | \$168,492.54 | 0.2%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$150,092.92 | 0.18% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC                                  | 1 | \$149,893.20 | 0.18% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                   | 1 | \$163,545.52 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                       | 1 | \$166,250.00 | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION      | 1 | \$174,747.85 | 0.21% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1 | \$159,679.70 | 0.19% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC                                     | 1 | \$165,150.00 | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA CORPORATION                              | 1 | \$173,755.00 | 0.21% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                 | 1 | \$153,787.82 | 0.19% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA UNITED LENDING                         | 1 | \$167,768.54 | 0.2%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION           | 2 | \$325,686.00 | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION | 1 | \$162,948.95 | 0.2%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP           | 1 | \$154,786.45 | 0.19% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                        | 1 | \$155,785.07 | 0.19% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                       | 3 | \$468,386.89 | 0.57% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$162,450.00 | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION , A NEVADA CORP                        | 1 | \$173,910.07 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                 | 1 | \$169,765.78 | 0.21% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                    | 1 | \$173,760.27 | 0.21% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TN CORP                             | 1 | \$163,774.05 | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$169,760.47 | 0.21% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                | 1 | \$157,283.00 | 0.19% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LLC  | 1  | \$152,477.93   | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                 | 2  | \$324,472.02   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1  | \$160,778.18   | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                     | 1  | \$163,973.77   | 0.2%  | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                           | 1  | \$156,534.04   | 0.19% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                    | 3  | \$465,957.15   | 0.56% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                               | 3  | \$491,788.90   | 0.6%  | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                | 1  | \$173,081.21   | 0.21% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                            | 15 | \$2,424,322.67 | 2.94% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1  | \$156,049.84   | 0.19% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST  | 1  | \$150,188.09   | 0.18% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 3  | \$502,934.66   | 0.61% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                              | 1  | \$157,000.00   | 0.19% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERALSAVINGS BANK                              | 1  | \$157,250.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 1  | \$157,283.00   | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1  | \$174,400.00   | 0.21% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 1  | \$160,323.78   | 0.19% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION W CFL # 607 3548 | 1  | \$170,964.13   | 0.21% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1  | \$157,900.00   | 0.19% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE               | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 |
|  | SC STATE FEDERAL CREDIT UNION, NMLS 478278                       | 1  | \$158,371.49   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                                | 1  | \$170,905.00   | 0.21% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1  | \$160,328.80   | 0.19% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION             | 1  | \$165,600.00   | 0.2%  | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION            | 1  | \$157,500.00   | 0.19% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORP              | 1  | \$159,779.56   | 0.19% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, LLC                                    | 1  | \$171,700.00   | 0.21% | 0 | \$0.00 |



|   |     |                 |        |   |        |
|---|-----|-----------------|--------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                     | 1   | \$161,277.49    | 0.2%   | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                | 3   | \$486,360.77    | 0.59%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788      | 1   | \$169,760.48    | 0.21%  | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788  | 1   | \$171,757.65    | 0.21%  | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 1   | \$166,265.40    | 0.2%   | 0 | \$0.00 |
| SIOUX FALLS FEDERAL CREDIT UNION  | 2   | \$313,272.45    | 0.38%  | 0 | \$0.00 |
| SOUTHWEST BANK  | 2   | \$327,750.00    | 0.4%   | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                        | 1   | \$166,959.66    | 0.2%   | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP   | 1   | \$159,779.56    | 0.19%  | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1   | \$163,768.92    | 0.2%   | 0 | \$0.00 |
| THE COASTAL BANK  | 1   | \$171,707.72    | 0.21%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE                             | 1   | \$160,000.00    | 0.19%  | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 2   | \$321,679.98    | 0.39%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1   | \$164,113.58    | 0.2%   | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MI CORP   | 1   | \$156,375.00    | 0.19%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP  | 5   | \$778,290.33    | 0.94%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$157,000.00    | 0.19%  | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 2   | \$327,980.23    | 0.4%   | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 2   | \$316,308.70    | 0.38%  | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1   | \$172,000.00    | 0.21%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1   | \$164,000.00    | 0.2%   | 0 | \$0.00 |
| VILLAGE BANK MORTGAGE CORPORATION   | 1   | \$151,920.00    | 0.18%  | 0 | \$0.00 |
| WATSON MORTGAGE CORP.   | 1   | \$159,779.56    | 0.19%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.  | 231 | \$37,684,042.05 | 45.66% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC                                     | 1   | \$164,123.57    | 0.2%   | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                             | 1   | \$173,760.27    | 0.21%  | 0 | \$0.00 |
|   | 1   | \$164,800.00    | 0.2%   | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WILLOW BEND MORTGAGE COMPANY, LLC  |            |                        |             |          |               |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK | 1          | \$156,783.69           | 0.19%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$502,193.61           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>507</b> | <b>\$82,525,779.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQN7    | 1ST MARINER BANK A BANKING CORPORATION   | 2          | \$456,310.11           | 0.04%       | 0        | \$0.00        |
|              | 1ST MARINER BANK, A BANKING CORPORATION  | 1          | \$414,000.00           | 0.03%       | 0        | \$0.00        |
|              | 1ST PRIORITY MORTGAGE, INC.  | 1          | \$326,139.82           | 0.03%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 3          | \$835,000.00           | 0.06%       | 0        | \$0.00        |
|              | AAKO INC. DBA BLVD MORTGAGE COMPANY OF PA A PA CORP                              | 1          | \$290,400.00           | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 1          | \$250,396.69           | 0.02%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                      | 1          | \$247,166.61           | 0.02%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,791,285.21         | 0.21%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC  | 1          | \$304,500.00           | 0.02%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WI LLC  | 1          | \$194,400.00           | 0.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY                       | 2          | \$601,800.00           | 0.05%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC A WISCONSIN LLC   | 1          | \$352,000.00           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC  | 1          | \$335,547.40           | 0.03%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 7          | \$2,044,824.71         | 0.16%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                                | 1          | \$227,628.82           | 0.02%       | 0        | \$0.00        |
|              | ADVANTAGE ONE MORTGAGE INC   | 2          | \$548,270.50           | 0.04%       | 0        | \$0.00        |
|              | AFFILIATED BANK  | 1          | \$275,000.00           | 0.02%       | 0        | \$0.00        |
|              | AFMC MORTGAGE  | 1          | \$400,000.00           | 0.03%       | 0        | \$0.00        |
|              | ALASKA USA FEDERAL CREDIT UNION  | 1          | \$189,525.00           | 0.01%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC  | 5          | \$1,410,140.82         | 0.11%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC   | 1          | \$407,879.76           | 0.03%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY                                 | 1          | \$258,500.00           | 0.02%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ALERUS FINANCIAL NA DBA<br>ALERUS MORTGAGE                           | 1  | \$359,515.07   | 0.03% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, N.A. DBA<br>ALERUS MORTGAGE                        | 2  | \$597,656.72   | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 2  | \$487,560.31   | 0.04% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                          | 30 | \$8,229,175.16 | 0.63% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC  | 3  | \$747,854.36   | 0.06% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.   | 10 | \$2,964,182.87 | 0.23% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES<br>INC A CORPORATION                    | 1  | \$337,523.76   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC A CORPORATION                   | 2  | \$371,193.30   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC.                                | 2  | \$542,457.89   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORP                         | 1  | \$351,525.85   | 0.03% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION                  | 2  | \$535,469.12   | 0.04% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORP                        | 1  | \$258,750.00   | 0.02% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION                 | 1  | \$244,128.57   | 0.02% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC                                 | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1  | \$277,026.33   | 0.02% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC A<br>PENNSYLVANIA CORPORATION             | 2  | \$519,889.06   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION            | 1  | \$307,575.66   | 0.02% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES   | 1  | \$305,000.00   | 0.02% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION              | 1  | \$388,000.00   | 0.03% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD DBA<br>EFAST FUNDING                             | 1  | \$292,079.04   | 0.02% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$251,804.35   | 0.02% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORP.                                   | 4  | \$820,862.66   | 0.06% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                             | 2  | \$594,521.81   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC. A CALIFORNIA CORPORATION         | 1  | \$256,878.00   | 0.02% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.   | 1  | \$339,600.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                        | 4  | \$1,287,816.63 | 0.1%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN INTERNET MORTGAGE, INC   | 1 | \$287,493.88   | 0.02% | 0 | \$0.00 |
| AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$270,000.00   | 0.02% | 0 | \$0.00 |
| AMERICAN MOMENTUM BANK  | 1 | \$416,200.11   | 0.03% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 3 | \$641,749.99   | 0.05% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                      | 1 | \$183,752.15   | 0.01% | 0 | \$0.00 |
| AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 2 | \$518,468.07   | 0.04% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORP                              | 1 | \$249,605.63   | 0.02% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$243,930.98   | 0.02% | 0 | \$0.00 |
| AMERICAN NATIONAL BANK  | 4 | \$887,116.96   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 3 | \$910,926.30   | 0.07% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY                                   | 1 | \$295,521.39   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 2 | \$571,489.06   | 0.04% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 4 | \$1,284,811.13 | 0.1%  | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$379,488.14   | 0.03% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 2 | \$605,539.50   | 0.05% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$748,627.74   | 0.06% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                            | 1 | \$290,000.00   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1  | \$281,250.00   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                         | 1  | \$263,744.25   | 0.02% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION    | 2  | \$593,775.32   | 0.05% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION   | 1  | \$180,000.00   | 0.01% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP                                 | 2  | \$658,000.00   | 0.05% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                  | 1  | \$399,448.90   | 0.03% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                               | 1  | \$363,010.36   | 0.03% | 0 | \$0.00 |
| AMERICASH A CORPORATION   | 1  | \$508,298.73   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL ICN A CORPORATION                          | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORP                                 | 1  | \$329,521.53   | 0.03% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                       | 1  | \$184,000.00   | 0.01% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                         | 2  | \$699,447.72   | 0.05% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                        | 1  | \$249,163.92   | 0.02% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 22 | \$6,107,529.26 | 0.47% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 3  | \$871,374.66   | 0.07% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                       | 3  | \$732,766.93   | 0.06% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION                                      | 1  | \$201,398.14   | 0.02% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION            | 1  | \$272,016.18   | 0.02% | 0 | \$0.00 |
| ANCHOR FUNDING, INC. A CALIFORNIA CORPORATION                   | 1  | \$441,876.51   | 0.03% | 0 | \$0.00 |
| ANCHOR FUNDING, INC., A CALIFORNIA CORP                         | 1  | \$460,000.00   | 0.04% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES A MICHIGAN CORPORATION             | 1  | \$198,000.00   | 0.02% | 0 | \$0.00 |
| ANN ARBOR MORTGAGE COMPANIES, A MICHIGAN CORP                   | 1  | \$327,750.00   | 0.03% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1  | \$231,665.73   | 0.02% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, INC.                             | 1  | \$376,500.00   | 0.03% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                              | 1  | \$222,486.08   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 17 | \$4,330,318.10 | 0.33% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION A CORPORATION             | 1  | \$181,925.00   | 0.01% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC                           | 2  | \$780,911.11   | 0.06% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                          | 8  | \$2,288,045.15 | 0.18% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC A CORPORATION                     | 1  | \$524,000.00   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC A CORPORATION                    | 2  | \$656,089.17   | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC, A CORP                          | 2  | \$686,032.02   | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                 | 5  | \$1,479,252.29 | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORP                          | 2  | \$492,756.67   | 0.04% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                   | 3  | \$1,005,530.07 | 0.08% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                  | 5  | \$1,629,800.09 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.A CORPORATION                    | 1  | \$297,000.00   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORP                        | 1  | \$240,000.00   | 0.02% | 0 | \$0.00 |
| AURORA FINANCIAL GROUP, INC A CORPORATION                 | 3  | \$660,503.16   | 0.05% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS N.A.                                   | 5  | \$1,127,637.78 | 0.09% | 0 | \$0.00 |
| AUSTIN BANK, TEXAS NATIONAL ASSOCIATION                   | 2  | \$385,318.05   | 0.03% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LLC                                | 1  | \$292,500.00   | 0.02% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC                                      | 3  | \$684,509.00   | 0.05% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP                           | 2  | \$470,735.98   | 0.04% | 0 | \$0.00 |
| BANCFIRST   | 1  | \$231,673.11   | 0.02% | 0 | \$0.00 |
| BANK 34, A CORPORATION                                    | 1  | \$179,052.97   | 0.01% | 0 | \$0.00 |
| BANK OF ENGLAND   | 2  | \$547,700.00   | 0.04% | 0 | \$0.00 |
| BANK OF ENGLAND A CORP                                    | 3  | \$782,513.35   | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION                             | 5  | \$1,368,151.56 | 0.11% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP                                   | 5  | \$1,280,467.56 | 0.1%  | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION                            | 1  | \$231,680.37   | 0.02% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORP.                        | 2  | \$582,885.59   | 0.04% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1  | \$185,183.70   | 0.01% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANK OF RUSTON, A CORPORATION                            | 1 | \$306,300.00   | 0.02% | 0 | \$0.00 |
| BANK OF THE OZARKS                                       | 3 | \$689,454.38   | 0.05% | 0 | \$0.00 |
| BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION                 | 1 | \$230,400.00   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.                            | 3 | \$742,883.45   | 0.06% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORATION     | 1 | \$222,949.28   | 0.02% | 0 | \$0.00 |
| BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION    | 2 | \$786,900.00   | 0.06% | 0 | \$0.00 |
| BANKPLUS A CORPORATION                                   | 2 | \$664,961.75   | 0.05% | 0 | \$0.00 |
| BANKPLUS, A CORPORATION                                  | 1 | \$268,720.84   | 0.02% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC                          | 4 | \$1,455,347.37 | 0.11% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC                                   | 1 | \$258,400.00   | 0.02% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.                                  | 2 | \$542,859.77   | 0.04% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                   | 1 | \$351,015.73   | 0.03% | 0 | \$0.00 |
| BELL STATE BANK + TRUST                                  | 1 | \$224,690.02   | 0.02% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORPORATION                   | 1 | \$382,000.00   | 0.03% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3 | \$759,234.39   | 0.06% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$253,258.39   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION         | 5 | \$1,472,594.70 | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOC              | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION        | 2 | \$468,000.00   | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC  | 2 | \$478,811.78   | 0.04% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REUBLIC MORTGAGE HOME LOANS LLC   | 1 | \$255,647.29   | 0.02% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC | 1 | \$392,770.21   | 0.03% | 0 | \$0.00 |
| BOX HOME LOANS. DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC | 1 | \$231,922.75   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC                                | 1 | \$289,999.91   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY    | 1 | \$222,949.28   | 0.02% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LLC                          | 2 | \$449,877.03   | 0.03% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                        | 1 | \$305,559.11   | 0.02% | 0 | \$0.00 |
| BRIDGEVIEW BANK MORTGAGE                                 | 1 | \$305,910.00   | 0.02% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY, LLC A LIMITED LIABILITY COMPANY                           |   |                |       |   |        |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1 | \$338,500.00   | 0.03% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                     | 4 | \$1,084,489.43 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                | 1 | \$365,750.00   | 0.03% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2 | \$473,636.28   | 0.04% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$218,049.04   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC A LLC  | 3 | \$707,508.82   | 0.05% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY                  | 1 | \$208,100.00   | 0.02% | 0 | \$0.00 |
|  | CAPITAL CITY BANK  | 1 | \$298,312.69   | 0.02% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                     | 1 | \$531,267.05   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CA CORP CFL 00816186                      | 1 | \$542,000.00   | 0.04% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP. A CALIFORNIA CORPORATION                    | 1 | \$624,138.92   | 0.05% | 0 | \$0.00 |
|  | CAROLINA COLLEGIATE FEDERAL CREDIT UNION, NMLS #472468             | 1 | \$394,250.00   | 0.03% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                  | 2 | \$743,230.71   | 0.06% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$210,800.00   | 0.02% | 0 | \$0.00 |
|  | CBC NATIONAL BANK , A FEDERALLY CHARTERED BANK                     | 1 | \$332,000.00   | 0.03% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK              | 4 | \$946,439.08   | 0.07% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$272,000.00   | 0.02% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC   | 1 | \$362,649.00   | 0.03% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 3 | \$757,603.81   | 0.06% | 0 | \$0.00 |
|  | CENTENNIAL BANK  | 1 | \$271,633.60   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                      | 1 | \$233,278.16   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION                                      | 1 | \$416,425.49   | 0.03% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORP  | 1 | \$238,478.33   | 0.02% | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION                                     | 2 | \$706,116.39   | 0.05% | 0 | \$0.00 |
|  | CENTRAL NATIONAL BANK  | 1 | \$214,643.87   | 0.02% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK A CORPORATION                           | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$225,321.08   | 0.02% | 0 | \$0.00 |



|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | CHARTERWEST NATIONAL BANK A CORP  | 1  | \$346,504.62   | 0.03% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION                                 | 1  | \$183,730.00   | 0.01% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$191,729.47   | 0.01% | 0 | \$0.00 |
|  | CHOICE BANK A WISCONSIN CHARTERED BANK                                  | 1  | \$251,153.50   | 0.02% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION  | 24 | \$6,821,759.22 | 0.52% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION LOANS                                    | 1  | \$327,558.17   | 0.03% | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORP                 | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
|  | CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORP                       | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK   | 1  | \$215,421.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1  | \$203,680.00   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 1  | \$258,510.24   | 0.02% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE  | 9  | \$2,100,391.62 | 0.16% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC                                       | 1  | \$191,981.04   | 0.01% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                 | 3  | \$681,633.58   | 0.05% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC   | 1  | \$191,050.00   | 0.01% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY           | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |
|  | CONGRESSIONAL BANK A MARYLAND BANKING CORPORATION                       | 1  | \$624,618.68   | 0.05% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORP                                     | 1  | \$379,464.58   | 0.03% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                              | 1  | \$183,746.49   | 0.01% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORPORATION | 1  | \$425,000.00   | 0.03% | 0 | \$0.00 |
|  | CORE BANK   | 3  | \$1,116,013.70 | 0.09% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.  | 6  | \$1,421,086.01 | 0.11% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC. DBA CORNERSTONE HOME LOANS INC               | 1  | \$201,322.25   | 0.02% | 0 | \$0.00 |
|  | CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION                 | 2  | \$833,438.29   | 0.06% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, CORP                       | 1  | \$192,500.00    | 0.01% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC A<br>CORPORATION       | 1  | \$269,619.58    | 0.02% | 0 | \$0.00 |
|  | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC., A<br>CORPORATION     | 1  | \$337,124.32    | 0.03% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE, INC.                                       | 1  | \$535,500.00    | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                      | 2  | \$528,491.81    | 0.04% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                     | 1  | \$180,251.32    | 0.01% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE                         | 1  | \$347,531.24    | 0.03% | 0 | \$0.00 |
|  | CTHM LLC DBA CONNECTICUT<br>HOME MORTGAGE A LLC                   | 1  | \$232,750.00    | 0.02% | 0 | \$0.00 |
|  | CTHM LLC DBA CT HOME<br>MORTGAGE LLC                              | 1  | \$417,000.00    | 0.03% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE<br>MORTGAGE, A LP                   | 1  | \$204,324.40    | 0.02% | 0 | \$0.00 |
|  | DATA MORTGAGE, INC. , DBA<br>ESSEX MORTGAGE, A CALIFORNIA<br>CORP | 1  | \$320,000.00    | 0.02% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.  | 3  | \$623,156.69    | 0.05% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION A FEDERAL CREDIT<br>UNION  | 1  | \$426,924.15    | 0.03% | 0 | \$0.00 |
|  | DENALI ALASKAN FEDERAL<br>CREDIT UNION, A FEDERAL CREDIT<br>UNION | 1  | \$250,846.06    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY  | 1  | \$283,931.37    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 1  | \$206,218.00    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY A<br>LIMITED PARTNERSHIP                     | 1  | \$257,838.21    | 0.02% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD  | 2  | \$419,943.11    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD   | 15 | \$3,910,854.60  | 0.3%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.  | 65 | \$16,028,773.60 | 1.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. ,<br>LP                                | 1  | \$445,000.00    | 0.03% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                 | 1  | \$193,233.40    | 0.01% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                     | 2  | \$478,331.80    | 0.04% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.<br>PARTNERSHIP                         | 1  | \$233,873.53    | 0.02% | 0 | \$0.00 |
|  | DIRECT MORTGAGE LOANS, LLC A<br>LLC                               | 1  | \$349,528.54    | 0.03% | 0 | \$0.00 |
|  |   | 1  | \$505,348.66    | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | DIRECTORS MORTGAGE, INC. AN OR CORP                                |    |                |       |   |        |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$397,980.19   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                    | 1  | \$201,721.69   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1  | \$199,225.14   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. , A DELAWARE CORP                        | 1  | \$416,425.48   | 0.03% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                   | 3  | \$880,238.89   | 0.07% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                         | 1  | \$202,221.00   | 0.02% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$227,685.88   | 0.02% | 0 | \$0.00 |
|  | DYNAMIC MORTGAGE FINANCIAL CORP                                    | 1  | \$395,000.00   | 0.03% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP LP   | 1  | \$416,000.00   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 2  | \$508,013.27   | 0.04% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC OHIO CORPORATION                             | 1  | \$241,916.25   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 3  | \$670,956.31   | 0.05% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP           | 1  | \$251,572.92   | 0.02% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$786,287.63   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 2  | \$529,263.08   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 2  | \$400,260.24   | 0.03% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$187,746.75   | 0.01% | 0 | \$0.00 |
|  | F+M BANK, A BANKING CORPORATION                                    | 1  | \$315,200.00   | 0.02% | 0 | \$0.00 |
|  | FAIRFIELD COUNTY BANK  | 1  | \$222,093.60   | 0.02% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                  | 2  | \$427,097.98   | 0.03% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 7  | \$1,808,746.94 | 0.14% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 10 | \$2,205,758.59 | 0.17% | 0 | \$0.00 |
|  | FEDERATED MORTGAGE CORP  | 2  | \$489,954.48   | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | FEDERATED MORTGAGE CORP.   | 1 | \$416,412.45 | 0.03% | 0 | \$0.00 |
|  | FFSI, INC, A CORPORATION   | 1 | \$555,233.98 | 0.04% | 0 | \$0.00 |
|  | FFSI, INC., A CORPORATION  | 1 | \$588,837.62 | 0.05% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP A CORPORATION  | 1 | \$203,874.87 | 0.02% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORP   | 1 | \$350,437.32 | 0.03% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA A STATE CHARTERED<br>BANK                     | 2 | \$470,962.78 | 0.04% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A<br>DIVISION OF FIRST BANK OF<br>GEORGIA, A STATE CHARTERED<br>BANK                    | 1 | \$182,747.87 | 0.01% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 2 | \$477,141.71 | 0.04% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION A CORPORATION   | 2 | \$544,255.39 | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP   | 1 | \$305,349.00 | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING CORP   | 1 | \$199,730.59 | 0.02% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY NC BANKING<br>CORPORATION   | 3 | \$767,747.14 | 0.06% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK   | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION  | 1 | \$381,385.57 | 0.03% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE,<br>INCORPORATED, AN OHIO<br>CORPORATION, DOING BUSINESS IN<br>TEXAS AS FIRST EQUITY O | 1 | \$304,547.00 | 0.02% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 3 | \$828,237.95 | 0.06% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC. A<br>CORPORATION  | 1 | \$482,534.27 | 0.04% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC   | 2 | \$965,058.58 | 0.07% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE, LLC A<br>LIMITED LIABILITY COMPANY  | 1 | \$335,000.00 | 0.03% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION, A CORP   | 1 | \$223,698.26 | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK A<br>MICHIGAN CORPORATION  | 1 | \$259,521.14 | 0.02% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A<br>MICHIGAN CORPORATION   | 2 | \$518,031.48 | 0.04% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK  | 1 | \$218,105.81 | 0.02% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK   | 1 | \$358,130.91 | 0.03% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST NATIONAL BANK  | 7  | \$1,903,011.32 | 0.15% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GRANBURY  | 1  | \$189,326.75   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE   | 1  | \$223,604.50   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE                        | 1  | \$179,302.63   | 0.01% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION                       | 1  | \$384,481.40   | 0.03% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORP                            | 1  | \$259,641.79   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                     | 1  | \$296,949.47   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION                | 1  | \$304,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION               | 1  | \$270,000.00   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION   | 5  | \$1,589,777.52 | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION                      | 1  | \$231,687.49   | 0.02% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                   | 1  | \$573,209.18   | 0.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                      | 15 | \$5,555,775.15 | 0.43% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                            | 2  | \$677,297.27   | 0.05% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 2  | \$539,766.03   | 0.04% | 0 | \$0.00 |
|  | FIRST SECURITY BANCORP   | 1  | \$324,542.08   | 0.02% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 5  | \$1,415,019.83 | 0.11% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI CORPORATION                     | 1  | \$279,450.00   | 0.02% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI CORP                           | 1  | \$386,010.00   | 0.03% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 1  | \$194,129.63   | 0.01% | 0 | \$0.00 |
|  | FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE AN ARIZONA CORPORATION | 1  | \$625,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$200,000.00   | 0.02% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FLORIDA CAPITAL BANK NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION   |   |              |       |   |        |  |
| FLORIDA CAPITAL BANK, NA   | 1 | \$243,663.84 | 0.02% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE A FLORIDA<br>CORPORATION  | 1 | \$332,031.51 | 0.03% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION | 1 | \$180,556.46 | 0.01% | 0 | \$0.00 |  |
| FOOTE CAPITAL MORTGAGE<br>COMPANY  | 1 | \$223,884.10 | 0.02% | 0 | \$0.00 |  |
| FOUNDATION FIRST BANK  | 3 | \$716,022.99 | 0.05% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.,<br>A NEW YORK CORPORATION                                  | 1 | \$416,438.29 | 0.03% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION   | 3 | \$922,425.75 | 0.07% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORP   | 1 | \$297,598.59 | 0.02% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION  | 1 | \$239,676.72 | 0.02% | 0 | \$0.00 |  |
| FRANKLIN LOAN CORPORATION, A<br>CALIFORNIA CORP  | 1 | \$198,482.27 | 0.02% | 0 | \$0.00 |  |
| FREEDOM FIRST FEDERAL CREDIT<br>UNION A FEDERAL CREDIT UNION                               | 1 | \$232,000.00 | 0.02% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORP.  | 2 | \$543,746.49 | 0.04% | 0 | \$0.00 |  |
| FUNDING RESOURCES MORTGAGE<br>CORPORATION  | 1 | \$200,000.00 | 0.02% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                          | 1 | \$304,589.15 | 0.02% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 1 | \$199,231.27 | 0.02% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.  | 1 | \$271,334.01 | 0.02% | 0 | \$0.00 |  |
| GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP DBA<br>FREEDMONT MORTGAGE FUNDING      | 1 | \$464,000.00 | 0.04% | 0 | \$0.00 |  |
| GENEQUITY MORTGAGE INC   | 1 | \$291,973.48 | 0.02% | 0 | \$0.00 |  |
| GENESEE REGIONAL BANK  | 1 | \$195,200.00 | 0.01% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY                       | 1 | \$258,635.07 | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$409,447.72 | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY                                 | 2 | \$915,736.61 | 0.07% | 0 | \$0.00 |  |

| COMPANY  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| GEORGE MASON MORTGAGE, LLC A VIRIGINIA LIMITED LIABILITY COMPANY | 1  | \$398,662.27   | 0.03% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A LIMITED LIABILITY COMPANY           | 2  | \$1,040,551.36 | 0.08% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VA LLC                              | 3  | \$896,546.78   | 0.07% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 4  | \$1,546,717.33 | 0.12% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                        | 11 | \$3,774,941.34 | 0.29% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY | 4  | \$1,828,892.25 | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LITMED LIABILITY COMPANY  | 1  | \$227,186.56   | 0.02% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                       | 4  | \$1,784,093.01 | 0.14% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC                      | 1  | \$416,412.44   | 0.03% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP D/B/A GERSHMAN MORTGAGE                 | 1  | \$206,808.19   | 0.02% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                   | 1  | \$230,400.00   | 0.02% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP, DBA GERSHMAN MORTGAGE                  | 1  | \$193,887.00   | 0.01% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                  | 3  | \$667,236.16   | 0.05% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1  | \$218,405.00   | 0.02% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION               | 1  | \$299,586.68   | 0.02% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                   | 3  | \$700,789.49   | 0.05% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         | 1  | \$385,480.05   | 0.03% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 4  | \$1,394,352.65 | 0.11% | 0 | \$0.00 |  |
| GRAND BANK FOR SAVINGS, FSB                                      | 1  | \$189,732.29   | 0.01% | 0 | \$0.00 |  |
| GREENPATH LENDING LLC  | 1  | \$199,730.60   | 0.02% | 0 | \$0.00 |  |
| GREENPATH LENDING, LLC   | 2  | \$602,632.14   | 0.05% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                                 | 1  | \$274,130.24   | 0.02% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP           | 1  | \$265,440.62   | 0.02% | 0 | \$0.00 |  |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP                | 1 | \$263,269.89   | 0.02% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P., A LP                            | 1 | \$176,000.00   | 0.01% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP, A CORP                            | 1 | \$277,500.00   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 1 | \$392,957.86   | 0.03% | 0 | \$0.00 |
| GUARANTEED RATE, INC. , A DELAWARE CORP                           | 1 | \$263,628.02   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP                                   | 1 | \$246,564.83   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                      | 2 | \$788,961.51   | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORP                            | 1 | \$321,546.31   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                     | 1 | \$239,669.34   | 0.02% | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                       | 1 | \$265,625.20   | 0.02% | 0 | \$0.00 |
| GUARANTY BOND BANK  | 1 | \$330,533.62   | 0.03% | 0 | \$0.00 |
| GUARANTY BOND BANK NA   | 1 | \$175,762.92   | 0.01% | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.  | 1 | \$199,188.84   | 0.02% | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP.   | 1 | \$253,600.00   | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPROATION                   | 1 | \$199,730.60   | 0.02% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                   | 4 | \$1,288,536.20 | 0.1%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                       | 2 | \$808,438.29   | 0.06% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 2 | \$595,846.30   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                             | 3 | \$712,620.28   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 6 | \$1,566,088.45 | 0.12% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                        | 7 | \$1,654,978.44 | 0.13% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$593,885.93   | 0.05% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 3 | \$753,723.87   | 0.06% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION                 | 1 | \$282,419.06   | 0.02% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN CORPORATION                                | 1 | \$212,000.00   | 0.02% | 0 | \$0.00 |
| HERITAGE BANK   | 2 | \$771,355.26   | 0.06% | 0 | \$0.00 |



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|--|--|----|-----------------|-------|---|--------|
|  | HIGHTECHLENDING, INC A CALIFORNIA CORPORATION                            | 1  | \$624,638.23    | 0.05% | 0 | \$0.00 |
|  | HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION                          | 1  | \$205,223.18    | 0.02% | 0 | \$0.00 |
|  | HOME FEDERAL BANK, CORPORATION   | 1  | \$203,449.42    | 0.02% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC         | 1  | \$368,491.62    | 0.03% | 0 | \$0.00 |
|  | HOME FUNDING CORPORATION, A NEVADA CORP                                  | 1  | \$252,700.00    | 0.02% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION AN OH CORP                             | 1  | \$279,602.73    | 0.02% | 0 | \$0.00 |
|  | HOME REBATE INC CALIFORNIA CORPORATION NMLS 251208                       | 1  | \$458,367.62    | 0.04% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE  | 1  | \$393,185.91    | 0.03% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A.  | 1  | \$234,000.00    | 0.02% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A. A CORPORATION                                      | 1  | \$281,200.00    | 0.02% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORP.  | 2  | \$508,568.20    | 0.04% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3  | \$961,466.91    | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 1  | \$304,080.47    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$446,466.36    | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                       | 3  | \$742,224.50    | 0.06% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC                                     | 1  | \$200,000.00    | 0.02% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                    | 2  | \$579,590.05    | 0.04% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$221,175.00    | 0.02% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 60 | \$16,259,908.69 | 1.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                   | 4  | \$1,577,382.75  | 0.12% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                      | 38 | \$9,506,051.11  | 0.73% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                      | 2  | \$489,964.81    | 0.04% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE                     | 1  | \$179,746.38    | 0.01% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                                    | 2  | \$508,978.45    | 0.04% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | HOMESTAR FINANCIAL CORPORATION, A CORPORATION                  | 1  | \$376,675.00   | 0.03% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC A LLC                          | 1  | \$494,228.15   | 0.04% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                           | 2  | \$590,958.69   | 0.05% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION                                  | 2  | \$408,746.29   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION A CORP                           | 1  | \$216,000.00   | 0.02% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1  | \$204,717.56   | 0.02% | 0 | \$0.00 |
|  | HOMETRUST BANK A FEDERAL SAVINGS BANK                          | 2  | \$662,609.68   | 0.05% | 0 | \$0.00 |
|  | HOMETRUST BANK, A FEDERAL SAVINGS BANK                         | 2  | \$677,459.09   | 0.05% | 0 | \$0.00 |
|  | HOUSE OF FINANCE, INC. A HAWAII CORPORATION                    | 1  | \$332,041.90   | 0.03% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE       | 1  | \$250,761.76   | 0.02% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA RESIDENCE LENDING          | 1  | \$179,746.38   | 0.01% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL          | 1  | \$297,340.00   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES                                 | 1  | \$312,653.87   | 0.02% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                      | 1  | \$388,951.20   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION             | 13 | \$2,780,463.64 | 0.21% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION            | 4  | \$1,061,132.85 | 0.08% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 3  | \$1,008,908.60 | 0.08% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                      | 1  | \$566,418.55   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2  | \$547,633.66   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION            | 1  | \$321,609.78   | 0.02% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 3  | \$565,575.81   | 0.04% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 6  | \$1,838,571.75 | 0.14% | 0 | \$0.00 |
|  | INTELTY, INC., A CALIFORNIA CORPORATION                        | 1  | \$344,000.00   | 0.03% | 0 | \$0.00 |
|  | INTERBANK MORTGAGE COMPANY                                     | 1  | \$371,000.00   | 0.03% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 3 | \$1,181,993.36 | 0.09% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORP                          | 3 | \$1,438,999.81 | 0.11% | 0 | \$0.00 |
|  | INVESTAR BANK  | 1 | \$184,800.00   | 0.01% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$189,238.92   | 0.01% | 0 | \$0.00 |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION  | 1 | \$222,300.00   | 0.02% | 0 | \$0.00 |
|  | INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION | 2 | \$383,751.48   | 0.03% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN AZ LLC                      | 1 | \$327,070.83   | 0.03% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$288,000.00   | 0.02% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CA CORP                                  | 1 | \$439,393.79   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP, A CALIFORNIA CORP                         | 1 | \$539,256.02   | 0.04% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE CO., A MICHIGAN CORP                       | 1 | \$202,214.67   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY                                    | 1 | \$282,201.81   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MI CORP                          | 1 | \$184,994.77   | 0.01% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 5 | \$1,270,159.65 | 0.1%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORPATION            | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                   | 2 | \$437,008.59   | 0.03% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 4 | \$1,069,496.66 | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 4 | \$1,250,407.50 | 0.1%  | 0 | \$0.00 |
|  | KAYE FINANCIAL CORP  | 1 | \$179,757.54   | 0.01% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION                                     | 2 | \$476,357.47   | 0.04% | 0 | \$0.00 |
|  | KCB BANK A CORP  | 1 | \$204,250.00   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$265,234.07   | 0.02% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$198,800.00   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | KINGS MORTGAGE SERVICES, INC.                                   | 1 | \$249,000.00   | 0.02% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.<br>A CALIFORNIA CORPORATION       | 1 | \$218,824.84   | 0.02% | 0 | \$0.00 |
|  | KIRKWOOD BANK + TRUST CO., A<br>NORTH DAKOTA CORPORATION        | 1 | \$189,732.29   | 0.01% | 0 | \$0.00 |
|  | KLEINBANK   | 1 | \$291,924.00   | 0.02% | 0 | \$0.00 |
|  | KLEINBANK DBA KLEINMORTGAGE                                     | 5 | \$1,828,433.01 | 0.14% | 0 | \$0.00 |
|  | LAWRENCE RESIDENTIAL FUNDING<br>CORP                            | 1 | \$185,245.62   | 0.01% | 0 | \$0.00 |
|  | LEADER BANK, NA A<br>CORPORATION                                | 1 | \$350,000.00   | 0.03% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION                              | 2 | \$494,326.31   | 0.04% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION A CORPORATION                | 3 | \$772,231.72   | 0.06% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL<br>CORPORATION, A CORPORATION               | 2 | \$446,256.82   | 0.03% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK  | 1 | \$239,900.00   | 0.02% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK A<br>CORPORATION                               | 1 | \$390,000.00   | 0.03% | 0 | \$0.00 |
|  | LEGACYTEXAS BANK, A<br>CORPORATION                              | 1 | \$386,250.00   | 0.03% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE<br>GROUP, A LIMITED LIABILITY<br>COMPANY | 1 | \$279,622.83   | 0.02% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION AN<br>ARIZONA CORPORATION             | 1 | \$275,950.00   | 0.02% | 0 | \$0.00 |
|  | LIVE WELL FINANCIAL, INC. A<br>DELAWARE CORPORATION             | 1 | \$445,385.53   | 0.03% | 0 | \$0.00 |
|  | LO INC DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION    | 1 | \$444,373.00   | 0.03% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC  | 1 | \$257,600.00   | 0.02% | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP.   | 1 | \$322,195.49   | 0.02% | 0 | \$0.00 |
|  | M + T BANK  | 9 | \$1,973,850.73 | 0.15% | 0 | \$0.00 |
|  | M+T BANK  | 1 | \$220,197.98   | 0.02% | 0 | \$0.00 |
|  | M=ES2 ASSOCIATES MORTGAGE<br>COMPANY                            | 1 | \$237,279.95   | 0.02% | 0 | \$0.00 |
|  | MAIN STREET BANK A MI<br>CHARTERED BANK                         | 2 | \$588,244.53   | 0.05% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN<br>CHARTERED BANK                   | 6 | \$1,586,068.68 | 0.12% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN<br>CHARTERED BANK                  | 2 | \$415,644.45   | 0.03% | 0 | \$0.00 |
|  | MAINSTREET MORTGAGE, INC.                                       | 1 | \$188,927.27   | 0.01% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC  | 2 | \$684,548.37   | 0.05% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED<br>LIABILITY COMPANY               | 1 | \$439,393.79   | 0.03% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE, A LLC                                 | 1 | \$289,209.90   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY         | 1 | \$303,486.30   | 0.02% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA, A LIMITED LIABILITY COMPANY | 1 | \$400,359.98   | 0.03% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                 | 1 | \$274,629.57   | 0.02% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 6 | \$1,623,505.78 | 0.12% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC   | 2 | \$421,682.11   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY                      | 2 | \$377,617.81   | 0.03% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC, A LLC  | 1 | \$302,250.00   | 0.02% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1 | \$191,729.47   | 0.01% | 0 | \$0.00 |
|  | MCCUE MORTGAGE COMPANY (THE)  | 1 | \$192,000.00   | 0.01% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION   | 1 | \$235,674.85   | 0.02% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                              | 4 | \$1,357,569.81 | 0.1%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 2 | \$673,600.00   | 0.05% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS INC A CORPORATION  | 1 | \$255,130.02   | 0.02% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC A CORPORATION   | 1 | \$365,257.32   | 0.03% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 2 | \$475,695.66   | 0.04% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION  | 2 | \$644,616.68   | 0.05% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC.  | 1 | \$514,274.36   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP                                  | 1 | \$486,000.00   | 0.04% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL# 603A486)              | 1 | \$313,208.07   | 0.02% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486                 | 2 | \$1,068,492.38 | 0.08% | 0 | \$0.00 |

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|--|---|----------------|-------|---|--------|
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP (CFL # 603A486)        | 1 | \$282,601.25   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                 | 1 | \$311,570.15   | 0.02% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$380,000.00   | 0.03% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.   | 2 | \$672,800.00   | 0.05% | 0 | \$0.00 |
| MERCHANTS BANK   | 1 | \$239,661.84   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$219,703.65   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK , A PENNSYLVANIA CHARTERED BANK                        | 1 | \$417,000.00   | 0.03% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                          | 1 | \$308,239.23   | 0.02% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                         | 1 | \$259,649.78   | 0.02% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC. A CA CORP                            | 1 | \$212,706.55   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION                          | 2 | \$637,883.56   | 0.05% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                         | 1 | \$271,492.54   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                               | 1 | \$205,397.95   | 0.02% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                        | 2 | \$525,286.98   | 0.04% | 0 | \$0.00 |
| MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                              | 1 | \$416,438.29   | 0.03% | 0 | \$0.00 |
| MIDSOUTH BANK  | 1 | \$269,636.30   | 0.02% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                      | 8 | \$2,742,455.00 | 0.21% | 0 | \$0.00 |
| MONARCH BANK   | 6 | \$1,931,276.12 | 0.15% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CA CORP                                      | 1 | \$242,672.68   | 0.02% | 0 | \$0.00 |
| MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                       | 1 | \$175,263.59   | 0.01% | 0 | \$0.00 |
| MONARCH FUNDING CORP., A CALIFORNIA CORPORATION                      | 1 | \$345,943.38   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                         | 1 | \$322,554.99   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC   | 1 | \$303,581.17   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 1 | \$317,162.43   | 0.02% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                        | 5 | \$1,244,495.39 | 0.1%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                                    | 1 | \$282,019.36   | 0.02% | 0 | \$0.00 |

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|--|---|---|----------------|-------|---|--------|
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                       | 1 | \$207,706.93   | 0.02% | 0 | \$0.00 |
|  | MORRIS BANK A STATE CHARTERED BANK                                    | 1 | \$230,064.67   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC, A MICHIGAN CORP                                       | 1 | \$174,964.00   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.   | 1 | \$248,425.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A CORPORATION A MICHIGAN CORPORATION                  | 1 | \$250,012.77   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 2 | \$678,000.00   | 0.05% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                                | 1 | \$329,487.00   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APEX FUNDING A MI CORP                            | 1 | \$197,128.04   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORP               | 1 | \$243,671.32   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION    | 1 | \$263,145.06   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA COUNTYWIDE MORTGAGE FUNDING                       | 1 | \$220,500.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS, A MICHIGAN CORP            | 1 | \$298,846.90   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION                               | 1 | \$259,649.78   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED   | 1 | \$207,295.39   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                        | 5 | \$1,379,321.03 | 0.11% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA APPROVED MORTGAGES A MICHIGAN CORPORATION | 1 | \$326,756.95   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED. A MICHIGAN CORPORATION                       | 1 | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE ACCESS CORP  | 1 | \$349,506.85   | 0.03% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                              | 8 | \$1,723,864.95 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                             | 3 | \$573,836.02   | 0.04% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION              | 3 | \$898,101.99   | 0.07% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA CORPORATION             | 1 | \$194,612.24   | 0.01% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION            | 1 | \$324,542.08   | 0.02% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY          | 1 | \$390,450.00   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION       | 1  | \$371,099.45   | 0.03% | 0 | \$0.00 |
| MORTGAGE MASTER, INC                                    | 2  | \$481,776.91   | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                   | 9  | \$2,443,761.31 | 0.19% | 0 | \$0.00 |
| MORTGAGE MASTER, INC. OF MA                             | 2  | \$450,570.51   | 0.03% | 0 | \$0.00 |
| MORTGAGE NETWORK INC                                    | 1  | \$256,405.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK SOLUTIONS LLC                          | 1  | \$239,669.34   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC                                   | 1  | \$292,000.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.                                  | 4  | \$1,014,400.50 | 0.08% | 0 | \$0.00 |
| MORTGAGE ONE OF THE SOUTH, INC.                         | 1  | \$221,065.00   | 0.02% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                              | 3  | \$711,674.78   | 0.05% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION         | 1  | \$274,000.00   | 0.02% | 0 | \$0.00 |
| MOUNTAIN AMERICA FEDERAL CREDIT UNION                   | 1  | \$225,781.43   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION | 1  | \$209,866.92   | 0.02% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, A CORP                           | 1  | \$188,783.63   | 0.01% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORP                             | 1  | \$335,861.27   | 0.03% | 0 | \$0.00 |
| MOUNTAIN WEST BANK NA, CORPORATION                      | 1  | \$259,633.66   | 0.02% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC                                  | 2  | \$737,774.63   | 0.06% | 0 | \$0.00 |
| MTC FEDERAL CREDIT UNION                                | 1  | \$214,097.91   | 0.02% | 0 | \$0.00 |
| NASA FERDERAL CREDIT UNION                              | 1  | \$241,674.02   | 0.02% | 0 | \$0.00 |
| NATIONAL BANK OF COMMERCE                               | 1  | \$191,741.37   | 0.01% | 0 | \$0.00 |
| NATIONAL BANK OF KANSAS CITY AN ASSOCIATION             | 3  | \$867,053.56   | 0.07% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                             | 3  | \$696,386.93   | 0.05% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING          | 4  | \$1,126,568.76 | 0.09% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC                                  | 4  | \$1,443,022.46 | 0.11% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY CORPORATION  | 2  | \$650,600.00   | 0.05% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A LLC                            | 2  | \$489,730.75   | 0.04% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY     | 1  | \$311,180.27   | 0.02% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION | 1  | \$358,560.00   | 0.03% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC, A LLC                           | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                     | 11 | \$3,540,905.24 | 0.27% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                  | 2  | \$491,045.04   | 0.04% | 0 | \$0.00 |
| NJ LENDERS CORPORATION                                  | 1  | \$454,558.62   | 0.03% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB                        | 2  | \$513,284.04   | 0.04% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NORTHERN OHIO INVESTMENT COMPANY                                 | 1  | \$183,746.49   | 0.01% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1  | \$415,874.53   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 3  | \$915,889.60   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 3  | \$1,041,605.32 | 0.08% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 4  | \$969,270.00   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                        | 1  | \$265,000.00   | 0.02% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                    | 3  | \$875,870.49   | 0.07% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 19 | \$5,435,458.63 | 0.42% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 2  | \$476,855.00   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 1  | \$395,442.04   | 0.03% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE             | 1  | \$240,600.00   | 0.02% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1  | \$308,000.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 2  | \$498,603.24   | 0.04% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 1  | \$199,920.00   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP AN AZ CORP                      | 1  | \$220,768.22   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORP          | 1  | \$319,559.12   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 15 | \$4,180,984.01 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP         | 1  | \$298,828.36   | 0.02% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 10 | \$2,837,849.44 | 0.22% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORP AN AZ CORP                    | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                        | 5  | \$1,598,032.80 | 0.12% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 6 | \$1,738,309.24 | 0.13% | 0 | \$0.00 |
| NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 1 | \$253,657.86   | 0.02% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                           | 1 | \$280,250.00   | 0.02% | 0 | \$0.00 |
| NTFN INC.   | 1 | \$278,400.00   | 0.02% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 9 | \$2,480,102.69 | 0.19% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY   | 1 | \$331,552.58   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$333,928.83   | 0.03% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY CO       | 1 | \$187,840.85   | 0.01% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                        | 2 | \$614,750.15   | 0.05% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$243,663.84   | 0.02% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                       | 1 | \$183,736.54   | 0.01% | 0 | \$0.00 |
| OAKSTAR BANK A MISSOURI CORPORATION                               | 1 | \$366,982.19   | 0.03% | 0 | \$0.00 |
| ON Q FINANCIAL INC  | 6 | \$1,637,961.91 | 0.13% | 0 | \$0.00 |
| ON Q FINANCIAL INC.   | 4 | \$932,165.24   | 0.07% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 2 | \$546,050.00   | 0.04% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION   | 1 | \$255,655.16   | 0.02% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 1 | \$379,376.59   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION A NEVADA CORPORATION                      | 2 | \$415,627.47   | 0.03% | 0 | \$0.00 |
| ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                     | 1 | \$403,750.00   | 0.03% | 0 | \$0.00 |
| ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORP        | 1 | \$230,000.00   | 0.02% | 0 | \$0.00 |
| OPEN MORTGAGE, LLC  | 2 | \$436,397.51   | 0.03% | 0 | \$0.00 |
| PACIFIC HOME LOANS, INC.  | 1 | \$192,740.03   | 0.01% | 0 | \$0.00 |
| PACIFIC RESIDANTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$259,949.37   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE                                      | 1 | \$258,101.87   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY  | 1 | \$196,235.31   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                 | 5  | \$1,512,366.28 | 0.12% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                                       | 1  | \$299,595.89   | 0.02% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OR LLC                                       | 3  | \$883,701.28   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                                   | 3  | \$859,933.68   | 0.07% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                                  | 1  | \$416,000.00   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY                | 2  | \$441,254.81   | 0.03% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                                      | 2  | \$557,141.49   | 0.04% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1  | \$219,703.62   | 0.02% | 0 | \$0.00 |
| PACOR MORTGAGE CORP AN ILLINOIS CORPORATION                                      | 1  | \$322,900.00   | 0.02% | 0 | \$0.00 |
| PARAGON HOME LOANS INC.  | 1  | \$184,500.00   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC   | 2  | \$731,999.82   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                               | 3  | \$766,199.77   | 0.06% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 1  | \$208,505.80   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                | 15 | \$3,767,594.64 | 0.29% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603I741) | 1  | \$264,643.04   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E706    | 1  | \$177,750.00   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION CFL 603E708    | 1  | \$355,748.05   | 0.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP LLC A CALIFORNIA CORPORATION                | 1  | \$233,395.82   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC  | 9  | \$2,760,542.77 | 0.21% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL  | 1  | \$220,000.00   | 0.02% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORTGAGE GROUP, INC A CALIFORNIA CORPORATION   |    |                |       |   |        |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                        | 7  | \$1,974,971.01 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                 | 8  | \$2,111,539.53 | 0.16% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E706) | 1  | \$185,000.46   | 0.01% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603L007) | 1  | \$251,644.93   | 0.02% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL #603D903)  | 1  | \$254,656.51   | 0.02% | 0 | \$0.00 |
| PARK PLACE FINANCE, LLC  | 1  | \$256,238.45   | 0.02% | 0 | \$0.00 |
| PATRIOT BANK   | 2  | \$614,104.00   | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC  | 2  | \$517,233.22   | 0.04% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC.   | 8  | \$2,381,868.00 | 0.18% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION   | 2  | \$607,585.12   | 0.05% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORP   | 1  | \$394,987.23   | 0.03% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC., A CORPORATION  | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
| PENNSYLVANIA EQUITY RESOURCES INC., A OHIO CORPORATION                               | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK , BANKING INSTITUTION   | 1  | \$307,375.93   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                                      | 1  | \$243,675.00   | 0.02% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                    | 5  | \$1,485,743.16 | 0.11% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP  | 2  | \$707,523.88   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                       | 1  | \$302,167.42   | 0.02% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 11 | \$2,938,897.91 | 0.23% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$183,341.30   | 0.01% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                                      | 1  | \$359,435.17   | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LLC                                       | 5 | \$1,271,127.21 | 0.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES             | 1 | \$183,990.71   | 0.01% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY             | 3 | \$680,655.59   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LLC                                      | 3 | \$680,987.32   | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC                          | 1 | \$379,488.14   | 0.03% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION          | 1 | \$369,000.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC                             | 1 | \$376,000.00   | 0.03% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION      | 1 | \$224,000.00   | 0.02% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC A DELAWARE CORPORATION      | 4 | \$1,133,805.23 | 0.09% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES<br>INC., A DELAWARE CORP           | 1 | \$182,400.00   | 0.01% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE<br>CORPORATION                        | 1 | \$223,875.00   | 0.02% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC  | 2 | \$533,270.13   | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.   | 7 | \$2,400,862.41 | 0.18% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC   | 3 | \$589,035.71   | 0.05% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.  | 4 | \$945,555.85   | 0.07% | 0 | \$0.00 |
|  | PLB LENDING LLC   | 2 | \$535,277.99   | 0.04% | 0 | \$0.00 |
|  | PLB LENDING, LLC  | 1 | \$259,350.00   | 0.02% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A<br>FL CORP                         | 1 | \$412,680.65   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL  | 1 | \$368,280.36   | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A<br>FLORIDA CORPORATION               | 2 | \$798,623.09   | 0.06% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A<br>FLORIDA CORP                     | 1 | \$236,000.00   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION                             | 1 | \$239,307.21   | 0.02% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING<br>CORPORATION A FLORIDA<br>CORPORATION    | 1 | \$187,746.75   | 0.01% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE A CORP         | 1 | \$491,322.16   | 0.04% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP,<br>INCDBA MVD MORTAGGE A<br>CORPORATION | 1 | \$250,861.63   | 0.02% | 0 | \$0.00 |
|  | PREFERRED FINANCIAL SERVICES,<br>INC                            | 1 | \$207,837.54   | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW<br>YORK CORPORATION                 | 1 | \$221,356.69   | 0.02% | 0 | \$0.00 |

|  |  |     |                 |       |   |        |
|--|--|-----|-----------------|-------|---|--------|
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORP                                   | 1   | \$245,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                            | 4   | \$881,215.19    | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NY CORP   | 1   | \$212,000.00    | 0.02% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION                           | 1   | \$238,163.95    | 0.02% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B  | 1   | \$346,022.61    | 0.03% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1   | \$346,750.00    | 0.03% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC  | 5   | \$1,548,542.76  | 0.12% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 16  | \$3,749,833.88  | 0.29% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORP                        | 2   | \$377,600.00    | 0.03% | 0 | \$0.00 |
|  | PRIMELENDING   | 1   | \$219,703.65    | 0.02% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                                     | 2   | \$568,476.64    | 0.04% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES LLC DBA HIGHLAND LOANSOURCE                        | 3   | \$717,219.49    | 0.06% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE                       | 4   | \$1,227,847.15  | 0.09% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 142 | \$38,465,863.31 | 2.95% | 0 | \$0.00 |
|  | PRIMELENDING, VENTURES LLC DBA HIGHLAND LOANSOURCE                       | 1   | \$270,385.30    | 0.02% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION   | 1   | \$194,138.14    | 0.01% | 0 | \$0.00 |
|  | PRIORITY HOME MORTGAGE, L.P.   | 1   | \$416,412.45    | 0.03% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION CFL 01154704 | 1   | \$253,823.98    | 0.02% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704) | 1   | \$361,000.00    | 0.03% | 0 | \$0.00 |
|  | PROGRESS BANK AND TRUST  | 1   | \$314,556.16    | 0.02% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 6   | \$1,415,064.72  | 0.11% | 0 | \$0.00 |
|  | PROSPERITY BANK A TX CORP  | 1   | \$199,718.20    | 0.02% | 0 | \$0.00 |
|  | PULASKI BANK   | 2   | \$497,665.93    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 2   | \$500,404.13    | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                      | 5   | \$1,415,834.13  | 0.11% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                                     | 6   | \$1,601,264.87  | 0.12% | 0 | \$0.00 |
|  | PULTE MORTGAGE LLC   | 1   | \$365,257.32    | 0.03% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | QUAINT OAK MORTGAGE LLC  | 2 | \$394,972.17   | 0.03% | 0 | \$0.00 |
|  | QUONTIC BANK   | 2 | \$829,464.58   | 0.06% | 0 | \$0.00 |
|  | QUONTIC BANK, FSB  | 1 | \$477,000.00   | 0.04% | 0 | \$0.00 |
|  | RATE RABBIT HOME LOANS A CALIFORNIA CORPORATION                  | 1 | \$195,729.97   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                             | 1 | \$235,674.85   | 0.02% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$303,331.51   | 0.02% | 0 | \$0.00 |
|  | RENASANT BANK A MISSISSIPPI CORPORATION                          | 1 | \$226,561.86   | 0.02% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO                                       | 1 | \$183,000.00   | 0.01% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY                                  | 2 | \$617,890.36   | 0.05% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION             | 4 | \$1,271,060.54 | 0.1%  | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NY CORP                          | 1 | \$211,714.44   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                   | 1 | \$310,500.00   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION      | 3 | \$1,019,656.74 | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP            | 1 | \$211,308.47   | 0.02% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                | 7 | \$1,952,126.27 | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                               | 8 | \$2,041,684.26 | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                              | 1 | \$416,412.44   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC  | 5 | \$1,432,278.79 | 0.11% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 1 | \$369,977.96   | 0.03% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY            | 3 | \$825,471.08   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LLC                                 | 2 | \$527,495.64   | 0.04% | 0 | \$0.00 |
|  | RESMAC INC A CORPORATION   | 2 | \$681,081.33   | 0.05% | 0 | \$0.00 |
|  | RESMAC, INC.   | 1 | \$342,900.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                       | 5 | \$1,274,438.99 | 0.1%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORP   | 1 | \$351,500.00   | 0.03% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                      | 2 | \$706,212.45   | 0.05% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC.   | 1 | \$199,192.00   | 0.02% | 0 | \$0.00 |
|  | RH FUNDING CO., A NEW YORK CORPORATION                           | 1 | \$416,264.76   | 0.03% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| RHMC FINANCIAL A NEW YORK CORPORATION                             | 1  | \$287,594.21   | 0.02% | 0 | \$0.00 |
| RJS, INC A CALIFORNIA CORPORATION (CFL # 01238504)                | 1  | \$266,000.00   | 0.02% | 0 | \$0.00 |
| RJS, INC.   | 1  | \$543,000.00   | 0.04% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 12 | \$3,506,982.69 | 0.27% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS | 3  | \$1,017,654.00 | 0.08% | 0 | \$0.00 |
| RMR FINANCIAL LLC DBA PRINCETON CAPITOL ALLC                      | 1  | \$611,156.83   | 0.05% | 0 | \$0.00 |
| ROCKWOOD BANK   | 1  | \$312,400.00   | 0.02% | 0 | \$0.00 |
| ROCKWOOD BANK A MISSOURI BANKING CORPORATION                      | 1  | \$311,560.39   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION               | 1  | \$303,000.00   | 0.02% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION             | 2  | \$732,687.82   | 0.06% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION                                 | 1  | \$255,655.16   | 0.02% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 2  | \$601,400.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC   | 1  | \$544,249.14   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC A CALIFORNIA CORPORATION                        | 1  | \$625,500.00   | 0.05% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORP                              | 1  | \$394,467.92   | 0.03% | 0 | \$0.00 |
| RPM MORTGAGE, INC.  | 1  | \$570,000.00   | 0.04% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CA CORP                                      | 3  | \$1,164,266.31 | 0.09% | 0 | \$0.00 |
| RPM MORTGAGE, INC. A CALIFORNIA CORPORATION                       | 4  | \$2,297,462.39 | 0.18% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 3  | \$1,306,097.04 | 0.1%  | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIOFRNIA CORPORATION                      | 1  | \$583,195.40   | 0.04% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                 | 3  | \$794,128.80   | 0.06% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                | 15 | \$4,423,047.11 | 0.34% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBACOMSTOCK MORTGAGE                 | 1  | \$274,421.40   | 0.02% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION                  | 1  | \$403,650.00   | 0.03% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK  | 3  | \$682,870.70   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP                                    | 2  | \$662,895.86   | 0.05% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORPORATION                             | 1  | \$300,000.00   | 0.02% | 0 | \$0.00 |



|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY  | 3  | \$970,224.46   | 0.07% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP  | 2  | \$466,130.00   | 0.04% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP  | 4  | \$1,248,084.42 | 0.1%  | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP  | 1  | \$215,827.23   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION   | 12 | \$3,435,364.21 | 0.26% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY INC A UTAH CORPORATION | 1  | \$307,076.34   | 0.02% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP   | 6  | \$1,527,270.65 | 0.12% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION  | 3  | \$692,575.00   | 0.05% | 0 | \$0.00 |
| SENTE MORTGAGE INC   | 1  | \$251,660.55   | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC  | 1  | \$218,198.96   | 0.02% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.   | 8  | \$2,295,761.77 | 0.18% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE CO.  | 1  | \$286,513.53   | 0.02% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY  | 2  | \$513,076.92   | 0.04% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC   | 1  | \$351,504.03   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC  | 1  | \$218,561.46   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC , A CALIFORNIA CORP NMLS 1788                              | 1  | \$332,740.94   | 0.03% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788  | 1  | \$229,583.26   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                                   | 4  | \$1,191,149.45 | 0.09% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788                         | 6  | \$1,647,165.02 | 0.13% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788                        | 1  | \$459,351.86   | 0.04% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788                         | 3  | \$1,201,040.65 | 0.09% | 0 | \$0.00 |
|  | 1  | \$464,359.36   | 0.04% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CORPORATION<br>NMLS: 1788           |    |                |       |   |        |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP., NMLS: 1788       | 1  | \$283,608.72   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788 | 1  | \$186,037.50   | 0.01% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP NMLS 1788         | 3  | \$626,261.84   | 0.05% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP; NMLS: 1788       | 1  | \$228,491.81   | 0.02% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION, NMLS 1788 | 1  | \$347,509.67   | 0.03% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC  | 1  | \$321,746.02   | 0.02% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                              | 2  | \$748,443.93   | 0.06% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                  | 4  | \$1,146,587.73 | 0.09% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION                 | 2  | \$749,941.84   | 0.06% | 0 | \$0.00 |
| SIMMONS FIRST NATIONAL BANK   | 2  | \$379,408.97   | 0.03% | 0 | \$0.00 |
| SIRVA MORTGAGE INC  | 1  | \$259,633.66   | 0.02% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 2  | \$562,138.99   | 0.04% | 0 | \$0.00 |
| SOLERA NATIONAL BANK  | 1  | \$260,955.00   | 0.02% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORP   | 1  | \$254,640.70   | 0.02% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORP  | 1  | \$339,150.00   | 0.03% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE LLC   | 1  | \$259,611.42   | 0.02% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 10 | \$3,052,195.54 | 0.23% | 0 | \$0.00 |
| SOUTHWEST BANK  | 4  | \$1,114,282.92 | 0.09% | 0 | \$0.00 |
| SPIRITBANK  | 1  | \$278,024.99   | 0.02% | 0 | \$0.00 |
| ST. LOUIS BANK  | 1  | \$220,951.97   | 0.02% | 0 | \$0.00 |
| STANDARD BANK AND TRUST COMPANY A CORPORATION                             | 1  | \$235,742.36   | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE LLC A KENTUCKY LLC                                     | 1  | \$199,980.26   | 0.02% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY             | 2  | \$549,145.73   | 0.04% | 0 | \$0.00 |
| STEARNS BANK. N.A., A NATIONAL BANKING ASSOC                              | 1  | \$325,000.00   | 0.02% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | STERLING NATIONAL BANK  | 2  | \$592,183.00   | 0.05% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY  | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
|  | STOCK YARDS BANK + TRUST COMPANY, A KENTUCKY CORP                                 | 1  | \$219,690.02   | 0.02% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION   | 1  | \$190,950.00   | 0.01% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION  | 1  | \$256,101.02   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP               | 1  | \$281,600.00   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION        | 2  | \$474,256.12   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORP              | 1  | \$286,800.00   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1  | \$287,362.40   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1  | \$232,429.33   | 0.02% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP              | 1  | \$413,600.00   | 0.03% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NM DBA INTERCAP LENDING A CORP                       | 1  | \$416,425.49   | 0.03% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                            | 1  | \$234,234.10   | 0.02% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1  | \$180,550.90   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC  | 4  | \$1,609,650.00 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.   | 5  | \$1,748,698.17 | 0.13% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1  | \$218,306.76   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP  | 1  | \$197,727.21   | 0.02% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORP  | 1  | \$188,000.00   | 0.01% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP                                       | 1  | \$345,000.00   | 0.03% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                                   | 1  | \$497,167.43   | 0.04% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 4  | \$1,267,275.87 | 0.1%  | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 10 | \$2,627,012.23 | 0.2%  | 0 | \$0.00 |
|  |   | 3  | \$1,056,481.97 | 0.08% | 0 | \$0.00 |

|   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION |    |                |       |   |        |  |
| TBI MORTGAGE COMPANY A CORPORATION                      | 1  | \$624,638.23   | 0.05% | 0 | \$0.00 |  |
| TBI MORTGAGE COMPANY, A CORP                            | 1  | \$319,096.69   | 0.02% | 0 | \$0.00 |  |
| TEXAS TECH FEDERAL CREDIT UNION                         | 2  | \$459,663.65   | 0.04% | 0 | \$0.00 |  |
| THE ANDERSON FINANCIAL GROUP INC                        | 1  | \$412,917.38   | 0.03% | 0 | \$0.00 |  |
| THE ARLINGTON BANK                                      | 1  | \$398,920.42   | 0.03% | 0 | \$0.00 |  |
| THE BANK OF COMMERCE                                    | 1  | \$215,087.04   | 0.02% | 0 | \$0.00 |  |
| THE BANK OF FAYETTE COUNTY, A BANKING CORPORATION       | 1  | \$305,578.41   | 0.02% | 0 | \$0.00 |  |
| THE BANK, NA, A CORP                                    | 1  | \$178,148.63   | 0.01% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK                                | 5  | \$1,204,378.23 | 0.09% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK         | 5  | \$1,391,888.35 | 0.11% | 0 | \$0.00 |  |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK        | 3  | \$716,590.05   | 0.05% | 0 | \$0.00 |  |
| THE FIRST, A NATIONAL BANKING ASSOCIATION               | 2  | \$613,534.30   | 0.05% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC                                | 5  | \$1,593,291.37 | 0.12% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE         | 5  | \$1,196,000.00 | 0.09% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE         | 27 | \$7,903,398.05 | 0.61% | 0 | \$0.00 |  |
| THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS  | 2  | \$638,338.29   | 0.05% | 0 | \$0.00 |  |
| THE MCCUE MORTGAGE COMPANY                              | 2  | \$464,870.52   | 0.04% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM INC. A CORPORATION                    | 1  | \$190,000.00   | 0.01% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION       | 2  | \$949,518.58   | 0.07% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP             | 1  | \$204,873.66   | 0.02% | 0 | \$0.00 |  |
| THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION      | 1  | \$284,750.00   | 0.02% | 0 | \$0.00 |  |
| THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION | 1  | \$279,514.37   | 0.02% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC.                       | 2  | \$554,743.26   | 0.04% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION         | 1  | \$260,803.22   | 0.02% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION        | 1  | \$249,000.00   | 0.02% | 0 | \$0.00 |  |
|   | 1  | \$214,559.04   | 0.02% | 0 | \$0.00 |  |

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|--|--|----|----------------|-------|---|--------|
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION         |    |                |       |   |        |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$226,400.00   | 0.02% | 0 | \$0.00 |
|  | TOWNE MORTGAGE A LIMITED LIABILITY COMPANY               | 1  | \$417,000.00   | 0.03% | 0 | \$0.00 |
|  | TOWNE MORTGAGE OF THE CAROLINAS, A LLC                   | 1  | \$200,600.00   | 0.02% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE                                       | 1  | \$179,757.54   | 0.01% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORPORATION                        | 1  | \$299,250.00   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC. A DELAWARE CORPORATION | 1  | \$315,574.34   | 0.02% | 0 | \$0.00 |
|  | TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORP       | 1  | \$253,907.52   | 0.02% | 0 | \$0.00 |
|  | TRI-PARISH BANK  | 1  | \$254,662.62   | 0.02% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                                 | 27 | \$8,074,195.77 | 0.62% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                              | 4  | \$1,300,774.70 | 0.1%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                             | 1  | \$209,704.12   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 1  | \$243,901.85   | 0.02% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                   | 4  | \$897,462.01   | 0.07% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION, A CORP                         | 1  | \$261,734.22   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A CORPORATION                   | 1  | \$232,750.00   | 0.02% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                  | 1  | \$587,171.51   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC, A CORP                        | 1  | \$364,685.43   | 0.03% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                               | 2  | \$610,406.56   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A CORPORATION                 | 3  | \$969,324.93   | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                | 2  | \$474,427.64   | 0.04% | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VA CORP                          | 1  | \$310,821.18   | 0.02% | 0 | \$0.00 |
|  | UNITED BANK INC. A WEST VIRGINIA CORPORATION             | 3  | \$1,246,514.51 | 0.1%  | 0 | \$0.00 |
|  | UNITED BANK INC., A WEST VIRGINIA CORP                   | 2  | \$760,397.10   | 0.06% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION      | 4  | \$1,072,548.06 | 0.08% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP, S MISSOURI CORPORATION     | 1  | \$416,438.29   | 0.03% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORPORATION A MO CORP            | 1  | \$248,414.93   | 0.02% | 0 | \$0.00 |

|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORP                        | 1  | \$264,443.30   | 0.02% | 0 | \$0.00 |
| UNITY BANK A NJ BANKING CORPORATION   | 1  | \$398,650.01   | 0.03% | 0 | \$0.00 |
| UNITY BANK, A NJ BANKING CORP   | 1  | \$535,261.53   | 0.04% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 3  | \$769,489.06   | 0.06% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FL LLC                            | 1  | \$211,008.88   | 0.02% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC                       | 5  | \$1,531,390.64 | 0.12% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1  | \$259,639.78   | 0.02% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION   | 2  | \$576,470.04   | 0.04% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP LLC  | 1  | \$231,000.00   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1  | \$230,539.04   | 0.02% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC, A LLC  | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.   | 1  | \$416,412.45   | 0.03% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC  | 5  | \$1,466,324.50 | 0.11% | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 24 | \$5,782,060.07 | 0.44% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION  | 3  | \$769,212.08   | 0.06% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION                                  | 4  | \$1,142,704.51 | 0.09% | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION, A CORP  | 1  | \$327,537.09   | 0.03% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC   | 1  | \$204,018.53   | 0.02% | 0 | \$0.00 |
| VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                           | 1  | \$322,345.17   | 0.02% | 0 | \$0.00 |
| VENTA FINANCIAL GROUP INC A NEVADA CORPORATION                              | 1  | \$244,769.84   | 0.02% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 3  | \$659,459.69   | 0.05% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 4  | \$1,224,816.68 | 0.09% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 3  | \$1,024,316.76 | 0.08% | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE   | 3  | \$753,339.95   | 0.06% | 0 | \$0.00 |
| VIRGINIA HERITAGE BANK  | 1  | \$310,705.90   | 0.02% | 0 | \$0.00 |
| WALL FINANCIAL INC DBA WINPRIME LENDING A CALIFORNIA CORPORATION            | 1  | \$430,592.44   | 0.03% | 0 | \$0.00 |
| WALL FINANCIAL INC., DBA WINPRIME LENDING, A CALIFORNIA CORPORATION         | 1  | \$460,392.93   | 0.04% | 0 | \$0.00 |
| WALLICK & VOLK INC  | 1  | \$232,436.48   | 0.02% | 0 | \$0.00 |

|  |  |       |                  |       |   |        |
|--|--|-------|------------------|-------|---|--------|
|  | WALLICK + VOLK, INC                                    | 1     | \$227,583.88     | 0.02% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.                                   | 15    | \$4,285,931.63   | 0.33% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.                                 | 1     | \$211,400.00     | 0.02% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION       | 1     | \$257,652.46     | 0.02% | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC.A CALIFORNIA CORPORATION         | 1     | \$505,302.86     | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.                              | 5     | \$1,210,707.21   | 0.09% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORP                       | 1     | \$260,898.09     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP. A CORPORATION                | 1     | \$409,135.54     | 0.03% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORP                      | 2     | \$614,612.43     | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP., A CORPORATION               | 2     | \$508,987.84     | 0.04% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION          | 10    | \$2,567,944.16   | 0.2%  | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION.         | 1     | \$199,724.45     | 0.02% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION         | 2     | \$443,732.30     | 0.03% | 0 | \$0.00 |
|  | WATSON MORTGAGE CORP.                                  | 2     | \$679,050.14     | 0.05% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES                            | 4     | \$931,493.51     | 0.07% | 0 | \$0.00 |
|  | WEICHERT FINANCIAL SERVICES CORP                       | 1     | \$312,836.58     | 0.02% | 0 | \$0.00 |
|  | WELLS FARGO BANK, N.A.                                 | 2,080 | \$617,566,267.86 | 47.4% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST AN ALABAMA CORPORATION       | 1     | \$176,556.41     | 0.01% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER INC                 | 2     | \$427,205.52     | 0.03% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC                | 1     | \$280,000.00     | 0.02% | 0 | \$0.00 |
|  | WEST PENN FINANCIAL SERVICE CENTER, INC.               | 1     | \$361,000.00     | 0.03% | 0 | \$0.00 |
|  | WEST TOWN SAVINGS BANK A STATE BANK                    | 1     | \$177,754.76     | 0.01% | 0 | \$0.00 |
|  | WESTBURY BANK, A CORP                                  | 1     | \$242,657.61     | 0.02% | 0 | \$0.00 |
|  | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY            | 1     | \$411,918.78     | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING         | 1     | \$328,000.00     | 0.03% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE, INC.                                | 1     | \$184,994.77     | 0.01% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK MISSISSIPPI CORPORATION  | 1     | \$209,704.11     | 0.02% | 0 | \$0.00 |
|  | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION | 1     | \$367,582.53     | 0.03% | 0 | \$0.00 |

|              |  |              |                           |             |          |               |
|--------------|--|--------------|---------------------------|-------------|----------|---------------|
|              | WHITNEY BANK, MISSISSIPPI CORP   | 1            | \$284,607.35              | 0.02%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION  | 1            | \$274,030.36              | 0.02%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 3            | \$910,250.78              | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$211,208.61              | 0.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 3            | \$756,064.71              | 0.06%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK    | 1            | \$261,250.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK     | 4            | \$1,074,128.16            | 0.08%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1            | \$263,200.00              | 0.02%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK   | 1            | \$234,326.71              | 0.02%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION   | 11           | \$2,804,849.74            | 0.22%       | 0        | \$0.00        |
|              | WJ BRADLY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1            | \$544,742.16              | 0.04%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC   | 1            | \$229,683.12              | 0.02%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION   | 1            | \$215,702.41              | 0.02%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.  | 1            | \$387,477.35              | 0.03%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 18           | \$4,506,064.16            | 0.35%       | 0        | \$0.00        |
|              | Unavailable  | 1            | \$332,052.10              | -0.13%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4,499</b> | <b>\$1,302,998,618.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQP2    | APEX HOME LOANS, INC.  | 1            | \$479,396.09              | 7.24%       | 0        | \$0.00        |
|              | CONTINENTAL MORTGAGE BANKERS INC. DBA FINANCIAL EQUITIES, A CORP                     | 1            | \$561,824.13              | 8.48%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NA A CORPORATION   | 1            | \$561,774.19              | 8.48%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION   | 1            | \$625,500.00              | 9.44%       | 0        | \$0.00        |
|              | GREENPATH LENDING, LLC   | 1            | \$574,292.98              | 8.67%       | 0        | \$0.00        |
|              | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION   | 1            | \$616,000.00              | 9.3%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 6            | \$3,205,653.07            | 48.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>    | <b>\$6,624,440.46</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XYQQ0 | A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION                                | 1 | \$75,900.00  | 0.27% | 0 | \$0.00 |
|           | ACOPIA, LLC A CORPORATION  | 1 | \$49,934.16  | 0.18% | 0 | \$0.00 |
|           | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE   | 1 | \$75,897.62  | 0.27% | 0 | \$0.00 |
|           | ALL WESTERN MORTGAGE, INC.   | 1 | \$77,700.00  | 0.28% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                                   | 2 | \$144,702.29 | 0.52% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                  | 1 | \$57,822.00  | 0.21% | 0 | \$0.00 |
|           | AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION                              | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
|           | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORP                                      | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP                     | 1 | \$74,002.42  | 0.26% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY  | 1 | \$72,154.86  | 0.26% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$65,913.09  | 0.23% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 2 | \$101,929.18 | 0.36% | 0 | \$0.00 |
|           | APEX HOME LOANS, INC.  | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$49,934.16  | 0.18% | 0 | \$0.00 |
|           | ATLANTIC HOME LOANS, INC. A CORPORATION  | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 |
|           | AURORA FINANCIAL GROUP, INC A CORPORATION  | 1 | \$84,000.00  | 0.3%  | 0 | \$0.00 |
|           | BANK OF LITTLE ROCK MORTGAGE CORP.   | 1 | \$59,763.47  | 0.21% | 0 | \$0.00 |
|           | BANK OF THE OZARKS   | 1 | \$71,156.18  | 0.25% | 0 | \$0.00 |
|           | BANKPLUS A CORPORATION   | 1 | \$66,710.02  | 0.24% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$56,377.27  | 0.2%  | 0 | \$0.00 |
|           | BELL STATE BANK + TRUST  | 1 | \$47,936.79  | 0.17% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                           | 1 | \$46,290.34  | 0.16% | 0 | \$0.00 |
|           | BRAND MORTGAGE GROUP, LLC  | 2 | \$109,555.41 | 0.39% | 0 | \$0.00 |
|           | CAPITAL CITY BANK  | 1 | \$71,815.30  | 0.26% | 0 | \$0.00 |
|           | CBC NATIONAL BANK  | 1 | \$77,897.29  | 0.28% | 0 | \$0.00 |
|           | CENTENNIAL BANK A CORP   | 1 | \$82,563.03  | 0.29% | 0 | \$0.00 |
|           | COMMUNITY MORTGAGE, LLC A MISSOURI LLC   | 1 | \$76,570.65  | 0.27% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE, INC.                                       | 3 | \$213,171.42 | 0.76% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.                                       | 1 | \$72,000.00  | 0.26% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                         | 1 | \$50,285.18  | 0.18% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                    | 2 | \$144,722.76 | 0.52% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC. OHIO CORPORATION                          | 1 | \$70,320.00  | 0.25% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP            | 1 | \$39,947.33  | 0.14% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$83,489.91  | 0.3%  | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION  | 1 | \$71,158.28  | 0.25% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                     | 1 | \$84,800.00  | 0.3%  | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                    | 1 | \$71,250.00  | 0.25% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC                                       | 1 | \$83,125.00  | 0.3%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC                                       | 1 | \$68,907.05  | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$74,901.24  | 0.27% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$74,955.00  | 0.27% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING                    | 1 | \$80,394.00  | 0.29% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC                         | 1 | \$49,872.03  | 0.18% | 0 | \$0.00 |
|  | GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK               | 2 | \$108,220.66 | 0.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DE CORP                                  | 1 | \$49,868.07  | 0.18% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY   | 1 | \$84,888.07  | 0.3%  | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$63,200.00  | 0.23% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN IN LLC                            | 1 | \$84,288.86  | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$80,803.45  | 0.29% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1 | \$71,905.19  | 0.26% | 0 | \$0.00 |
|  |  | 1 | \$80,893.33  | 0.29% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                 |   |              |       |   |        |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                 | 1 | \$59,920.99  | 0.21% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                | 2 | \$154,300.00 | 0.55% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                              | 1 | \$67,908.41  | 0.24% | 0 | \$0.00 |
|  | HOMESALE MORTGAGE, LLC A LLC                                       | 1 | \$73,902.55  | 0.26% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 7 | \$453,382.78 | 1.61% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION A CORP                              | 1 | \$70,906.50  | 0.25% | 0 | \$0.00 |
|  | HONOLULU HOMELOANS, INC. , A HAWAII CORP                           | 1 | \$73,500.00  | 0.26% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION          | 2 | \$154,342.13 | 0.55% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                 | 2 | \$124,425.62 | 0.44% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                       | 1 | \$42,400.00  | 0.15% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$51,532.05  | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.   | 1 | \$80,750.00  | 0.29% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORP                       | 1 | \$65,461.70  | 0.23% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                | 1 | \$81,700.00  | 0.29% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                          | 1 | \$64,914.40  | 0.23% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KY CHARTERED BANK                              | 1 | \$83,926.80  | 0.3%  | 0 | \$0.00 |
|  | MAIN STREET BANK A MI CHARTERED BANK                               | 1 | \$75,849.98  | 0.27% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                         | 1 | \$66,408.64  | 0.24% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                        | 1 | \$39,500.00  | 0.14% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                      | 2 | \$106,420.77 | 0.38% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORP                           | 1 | \$81,600.00  | 0.29% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION                             | 2 | \$136,360.00 | 0.49% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION | 1 | \$46,340.27  | 0.16% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION   | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE AMERICA INC A MORTGAGE BANKER   | 1 | \$46,400.00  | 0.17% | 0 | \$0.00 |
|  | MORTGAGE MASTER INC OF MA  | 1 | \$42,750.00  | 0.15% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$79,894.65  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 1 | \$79,710.80  | 0.28% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK NA  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$49,934.15  | 0.18% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                                     | 4 | \$299,074.48 | 1.06% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                                    | 2 | \$162,286.01 | 0.58% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING  | 2 | \$127,400.00 | 0.45% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$67,500.00  | 0.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$84,885.25  | 0.3%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP  | 1 | \$70,300.00  | 0.25% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                  | 2 | \$144,749.71 | 0.52% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL# 603E706)                   | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC AN CA CORP  | 1 | \$75,000.00  | 0.27% | 0 | \$0.00 |
|  | PATRIOT BANK   | 1 | \$75,897.62  | 0.27% | 0 | \$0.00 |
|  | PENNSYLVANIA EQUITY RESOURCES, INC   | 1 | \$56,000.00  | 0.2%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION  | 1 | \$66,890.89  | 0.24% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 1 | \$64,228.36  | 0.23% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION  | 1 | \$72,706.29  | 0.26% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION   | 1 | \$76,557.88  | 0.27% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$60,719.94  | 0.22% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL   | 1 | \$81,284.94  | 0.29% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORP                                 | 1 | \$84,343.79  | 0.3%  | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION           | 1 | \$72,200.00  | 0.26% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION             | 1 | \$81,073.10  | 0.29% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                     | 9 | \$684,968.07 | 2.44% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST                                     | 1 | \$61,117.56  | 0.22% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST                                     | 1 | \$39,000.00  | 0.14% | 0 | \$0.00 |
|  | RESMAC, INC.  | 1 | \$73,055.84  | 0.26% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                 | 4 | \$321,950.00 | 1.15% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1 | \$81,500.00  | 0.29% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION     | 1 | \$52,941.76  | 0.19% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC                             | 1 | \$49,436.28  | 0.18% | 0 | \$0.00 |
|  | SIBCY CLINE MORTGAGE SERVICES, INC                        | 1 | \$79,098.05  | 0.28% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION | 1 | \$74,404.10  | 0.26% | 0 | \$0.00 |
|  | SIoux FALLS FEDERAL CREDIT UNION                          | 2 | \$129,906.89 | 0.46% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                              | 1 | \$78,400.00  | 0.28% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC., A CORP                           | 1 | \$50,333.63  | 0.18% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                           | 1 | \$70,300.00  | 0.25% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                                      | 2 | \$168,777.45 | 0.6%  | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION              | 1 | \$46,550.00  | 0.17% | 0 | \$0.00 |
|  | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK           | 1 | \$49,868.07  | 0.18% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP                                     | 1 | \$59,920.99  | 0.21% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.                                    | 2 | \$164,395.56 | 0.59% | 0 | \$0.00 |
|  | THE BANK OF JACKSON                                       | 1 | \$70,000.00  | 0.25% | 0 | \$0.00 |
|  | THE DART BANK A MICHIGAN BANKING CORPORATION              | 1 | \$57,425.98  | 0.2%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                                  | 1 | \$69,905.70  | 0.25% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK , A FSB                          | 2 | \$154,610.37 | 0.55% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FSB                           | 1 | \$66,412.43  | 0.24% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                | 1 | \$50,000.00  | 0.18% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORP                              | 1 | \$60,000.00  | 0.21% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC.                                  | 1 | \$80,000.00  | 0.28% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP    | 2          | \$115,780.77           | 0.41%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                   | 1          | \$68,500.00            | 0.24%       | 0        | \$0.00        |
|              | TOWNE BANK A CORP  | 1          | \$50,000.00            | 0.18%       | 0        | \$0.00        |
|              | TOWNE BANK MORTGAGE, A CORPORATION                                 | 1          | \$69,905.71            | 0.25%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$51,931.52            | 0.18%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                          | 1          | \$69,868.97            | 0.25%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION                | 1          | \$76,753.80            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC                                      | 1          | \$57,000.00            | 0.2%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$223,497.61           | 0.8%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$63,593.03            | 0.23%       | 0        | \$0.00        |
|              | WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS                 | 1          | \$64,415.06            | 0.23%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$38,557.99            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP., A CORP                                  | 1          | \$56,177.60            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 225        | \$14,617,539.77        | 52.05%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC DBA PEOPLE FIRST FINANCIAL | 1          | \$79,040.00            | 0.28%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$75,799.46            | 0.27%       | 0        | \$0.00        |
|              | WHITNEY BANK MI CORP   | 1          | \$68,000.00            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                               | 1          | \$58,500.00            | 0.21%       | 0        | \$0.00        |
|              | WHITNEY BANK, MISSISSIPPI CORPORATION                              | 1          | \$64,516.85            | 0.23%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 1          | \$72,000.00            | 0.26%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 5          | \$334,509.36           | 1.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>422</b> | <b>\$28,085,190.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQR8    | 4TRUST MORTGAGE, INC.  | 1          | \$98,769.77            | 0.16%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION        | 1          | \$86,784.94            | 0.14%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 1          | \$108,000.00           | 0.18%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 1          | \$86,172.01            | 0.14%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC  | 2          | \$210,800.00           | 0.35%       | 0        | \$0.00        |
|              |  | 1          | \$100,000.00           | 0.17%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE   |   |              |       |   |        |
|  | ALL WESTERN MORTGAGE INC  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 2 | \$205,402.42 | 0.34% | 0 | \$0.00 |
|  | ALLEN TATE MORTGAGE SERVICES,<br>INC. A CORPORATION   | 1 | \$86,925.00  | 0.14% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1 | \$94,205.76  | 0.16% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                                   | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY COMPANY                        | 1 | \$96,063.18  | 0.16% | 0 | \$0.00 |
|  | AMERICAN BANK A FEDERAL<br>SAVINGS BANK   | 1 | \$95,770.83  | 0.16% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK,<br>INC A CALIFORNIA CORPORATION                                 | 1 | \$95,071.76  | 0.16% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION  | 1 | \$108,700.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MN CORP                                     | 1 | \$85,589.68  | 0.14% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION                                    | 1 | \$102,464.89 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$100,675.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO. LLC  | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE CO.,LLC  | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC                                 | 1 | \$54,861.73  | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC A LIMITED<br>LAIBILITY COMPANY  | 1 | \$103,223.89 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC, A LIMITED<br>LIABILITY COMPANY | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD<br>MORTGAGE ACCEPTANCE<br>COMPANY LLC.                                | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST<br>MORTGAGE CORP   | 1 | \$107,857.78 | 0.18% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORPORATION  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A<br>CORP   | 1 | \$107,840.00 | 0.18% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERIFIRST FINANCIAL INC. A CORPORATION                               | 1 | \$99,200.00  | 0.16% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 1 | \$97,471.48  | 0.16% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 2 | \$207,338.49 | 0.34% | 0 | \$0.00 |
| APEX HOME LOANS, INC.   | 1 | \$89,984.34  | 0.15% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOAND           | 1 | \$100,664.22 | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE             | 1 | \$93,179.00  | 0.15% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                                      | 2 | \$200,367.65 | 0.33% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                              | 1 | \$95,873.58  | 0.16% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION  | 1 | \$109,655.41 | 0.18% | 0 | \$0.00 |
| BANK OF LITTLE ROCK MORTGAGE CORPORATION                              | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 |
| BANKERS MORTGAGE CENTER, INC.   | 1 | \$88,000.00  | 0.15% | 0 | \$0.00 |
| BANKPLUS A CORPORATION  | 1 | \$102,461.43 | 0.17% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 2 | \$197,463.05 | 0.33% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 2 | \$203,360.58 | 0.34% | 0 | \$0.00 |
| BELL STATE BANK + TRUST, A CORP                                       | 1 | \$108,500.00 | 0.18% | 0 | \$0.00 |
| BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LLC | 1 | \$105,925.00 | 0.18% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC             | 1 | \$108,981.30 | 0.18% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC, A LLC                                      | 1 | \$99,518.64  | 0.17% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY         | 1 | \$86,288.78  | 0.14% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1 | \$87,761.88  | 0.15% | 0 | \$0.00 |
| CENDERA FUNDING INC   | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 2 | \$195,064.05 | 0.32% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK   | 1 | \$93,926.15  | 0.16% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A CORPORATION                               | 1 | \$109,206.00 | 0.18% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION  | 7 | \$693,836.15 | 1.15% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                                      | 5 | \$498,518.96 | 0.83% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC                                     | 1 | \$97,500.00  | 0.16% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                     | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORPORATION A CORPORATION                      | 2 | \$191,541.37 | 0.32% | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$94,000.00  | 0.16% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                             | 1 | \$102,817.82 | 0.17% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC A CORPORATION                           | 1 | \$94,865.00  | 0.16% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC  | 1 | \$87,881.46  | 0.15% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 2 | \$204,314.55 | 0.34% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC.   | 1 | \$94,275.69  | 0.16% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                          | 1 | \$87,527.94  | 0.15% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                      | 2 | \$208,656.72 | 0.35% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$303,812.14 | 0.5%  | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 2 | \$214,294.69 | 0.36% | 0 | \$0.00 |
|  | DIRECTORS MORTGAG IN A OREGAN CORPORATION                          | 1 | \$104,600.08 | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1 | \$93,876.22  | 0.16% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP                     | 1 | \$100,364.62 | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP                   | 1 | \$99,736.13  | 0.17% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. ENVOY MORTGAGE, LTD., A TEXAS PATNERSGHR      | 1 | \$97,600.00  | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORP           | 1 | \$105,857.22 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 1 | \$101,868.49 | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$106,480.57 | 0.18% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                       | 1 | \$109,600.00 | 0.18% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 3 | \$306,061.85 | 0.51% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  |  | 1 | \$107,208.63 | 0.18% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIDELITY FUNDING MORTGAGE CORP., A CORPORATION                                  |   |              |       |   |        |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$87,200.00  | 0.14% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK  | 1 | \$109,056.20 | 0.18% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION              | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORP  | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                                   | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CORPORATION, A CALIFORNIA CORP                                    | 1 | \$100,500.00 | 0.17% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY                 | 1 | \$109,751.83 | 0.18% | 0 | \$0.00 |
|  | GEORGIA BANK + TRUST COMPANY OF AUGUSTA   | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA MIDWEST LENDING                                    | 1 | \$105,500.00 | 0.17% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A DELAWARE LLC  | 1 | \$106,060.15 | 0.18% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                                 | 1 | \$87,983.99  | 0.15% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP                          | 1 | \$87,082.53  | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC   | 1 | \$108,157.39 | 0.18% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                | 1 | \$89,149.71  | 0.15% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                                      | 3 | \$305,250.00 | 0.51% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY               | 4 | \$389,561.64 | 0.65% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                                     | 1 | \$109,011.26 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                              | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTEPRISES INC  | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  |   | 1 | \$104,864.84 | 0.17% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698                |   |              |       |   |        |
|  | HOMESERVICES LENDING, LLC   | 6 | \$577,890.14 | 0.96% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE               | 5 | \$497,708.20 | 0.83% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP A CORPORATION                             | 1 | \$100,800.00 | 0.17% | 0 | \$0.00 |
|  | HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY        | 1 | \$104,264.36 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                                   | 1 | \$110,000.00 | 0.18% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL             | 1 | \$102,980.00 | 0.17% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP         | 1 | \$98,669.89  | 0.16% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 1 | \$101,000.00 | 0.17% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                      | 1 | \$96,672.53  | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                       | 1 | \$88,685.69  | 0.15% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION              | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                               | 1 | \$94,775.04  | 0.16% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$109,006.26 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 1 | \$108,800.00 | 0.18% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$94,877.72  | 0.16% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                | 3 | \$265,715.67 | 0.44% | 0 | \$0.00 |
|  | KANSAS STATE BANK OF MANHATTAN, A KANSAS CORP                     | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC, A CALIFORNIA CORP                   | 1 | \$102,400.00 | 0.17% | 0 | \$0.00 |
|  | KISH BANK   | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$94,400.00  | 0.16% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                    | 1 | \$98,800.00  | 0.16% | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$100,093.01 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK                      | 1 | \$89,878.76  | 0.15% | 0 | \$0.00 |
|  |   | 2 | \$207,705.15 | 0.34% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE LLC   |   |              |       |   |        |  |
| MERIDIAN BANK A PA CHARTERED BANK   | 1 | \$106,263.04 | 0.18% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                 | 1 | \$97,074.89  | 0.16% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                | 1 | \$92,977.41  | 0.15% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                               | 1 | \$101,513.08 | 0.17% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$99,000.00  | 0.16% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.   | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                      | 1 | \$108,257.25 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INC., A MICHIGAN CORP  | 1 | \$109,000.00 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                              | 1 | \$90,250.00  | 0.15% | 0 | \$0.00 |  |
| MORTGAGE EXPRESS, LLC AN OREGON LLC   | 1 | \$99,736.12  | 0.17% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 1 | \$105,863.55 | 0.18% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LLC | 2 | \$205,025.46 | 0.34% | 0 | \$0.00 |  |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MO LLC       | 1 | \$104,000.00 | 0.17% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION                     | 1 | \$98,370.28  | 0.16% | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 1 | \$106,891.59 | 0.18% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LLC   | 1 | \$89,878.76  | 0.15% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$94,500.00  | 0.16% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING                                      | 1 | \$105,600.00 | 0.18% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION                        | 1 | \$104,900.00 | 0.17% | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                                     | 1 | \$86,000.00  | 0.14% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$93,258.82  | 0.15% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 4 | \$376,650.80 | 0.62% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                    | 2 | \$212,436.60 | 0.35% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA                         | 2 | \$207,383.51 | 0.34% | 0 | \$0.00 |  |

|  | CORPORATION  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$102,262.06 | 0.17% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$99,618.64  | 0.17% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$106,000.00 | 0.18% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 7 | \$693,933.18 | 1.15% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 3 | \$297,298.98 | 0.49% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                         | 1 | \$105,000.00 | 0.17% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 |
|  | ORRSTOWN BANK, BANK  | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$106,855.86 | 0.18% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$109,851.83 | 0.18% | 0 | \$0.00 |
|  | PARAGON HOME LOANS INC.  | 1 | \$90,000.00  | 0.15% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$85,600.00  | 0.14% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$103,863.05 | 0.17% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 |
|  | PEOPLE'S BANK OF COMMERCE  | 1 | \$106,350.00 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY INC.   | 1 | \$109,855.15 | 0.18% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 4 | \$418,445.22 | 0.69% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 1 | \$99,218.50  | 0.16% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION                                  | 1 | \$104,861.73 | 0.17% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$200,473.66 | 0.33% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$86,943.65  | 0.14% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$108,000.00 | 0.18% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$104,500.00 | 0.17% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 1 | \$101,868.71 | 0.17% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                      | 1 | \$91,876.08  | 0.15% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1 | \$103,363.71 | 0.17% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | POLARIS HOME FUNDING CORPORATION                               | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION         | 1 | \$103,783.15 | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                   | 1 | \$85,387.40  | 0.14% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                  | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                  | 3 | \$285,259.15 | 0.47% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                              | 3 | \$306,350.00 | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                             | 4 | \$395,132.82 | 0.66% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                          | 8 | \$757,282.82 | 1.26% | 0 | \$0.00 |
|  | PRIMEWEST MORTGAGE CORPORATION                                 | 1 | \$97,721.15  | 0.16% | 0 | \$0.00 |
|  | PULASKI BANK   | 2 | \$209,526.71 | 0.35% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$89,479.31  | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                            | 1 | \$103,859.91 | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                     | 1 | \$109,455.67 | 0.18% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION           | 2 | \$208,285.29 | 0.35% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC ALIMITED LIABILITY COMPANY           | 1 | \$89,757.08  | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                     | 2 | \$186,822.59 | 0.31% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION                                    | 1 | \$89,881.48  | 0.15% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION                                       | 1 | \$104,813.79 | 0.17% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                                      | 7 | \$674,494.26 | 1.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE              | 1 | \$107,550.00 | 0.18% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE             | 1 | \$101,700.00 | 0.17% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION           | 1 | \$88,350.00  | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION          | 2 | \$200,651.38 | 0.33% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788        | 1 | \$100,000.00 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORPORATION NMLS 1788 | 1 | \$109,559.18 | 0.18% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 1 | \$101,041.76 | 0.17% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$91,878.85  | 0.15% | 0 | \$0.00 |
| SPIRITBANK   | 1 | \$108,463.04 | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC MICHIGAN CORPORATION                      | 1 | \$97,724.04  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION                   | 1 | \$98,245.92  | 0.16% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                           | 1 | \$88,930.46  | 0.15% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION A CORPORATION                                | 1 | \$106,165.01 | 0.18% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY  | 1 | \$103,500.00 | 0.17% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP  | 1 | \$90,108.45  | 0.15% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.   | 2 | \$186,950.46 | 0.31% | 0 | \$0.00 |
| TBI MORTGAGE COMPANY A CORPORATION                                       | 1 | \$99,868.31  | 0.17% | 0 | \$0.00 |
| THE FIRST NATIONAL BANK OF TRENTON                                       | 1 | \$91,881.57  | 0.15% | 0 | \$0.00 |
| THE FIRST STATE BANK, AN OKLAHOMA CORP                                   | 1 | \$88,535.89  | 0.15% | 0 | \$0.00 |
| THE FIRST, A NATIONAL BANKING ASSOC                                      | 1 | \$93,500.00  | 0.16% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                          | 1 | \$104,800.00 | 0.17% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC HOME TEAM MORTGAGE                              | 1 | \$99,865.29  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION                                      | 1 | \$104,858.56 | 0.17% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                         | 2 | \$189,131.80 | 0.31% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                        | 1 | \$101,366.33 | 0.17% | 0 | \$0.00 |
| TOWNE BANK MORTGAGE  | 1 | \$98,400.00  | 0.16% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP | 1 | \$105,857.22 | 0.18% | 0 | \$0.00 |
| UNION MORTGAGE GROUP, INC A CORPORATION                                  | 1 | \$109,725.00 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION                     | 1 | \$108,062.51 | 0.18% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING CORPORATION, A MISSOURI CORPORATION              | 1 | \$99,851.82  | 0.17% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSITY LENDING GROUP LLC<br>A LLC  | 1          | \$98,986.48            | 0.16%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$288,239.00           | 0.48%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC<br>A LIMITED LIABILITY COMPANY                           | 1          | \$87,881.46            | 0.15%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC,<br>A LIMITED LIABILITY COMPANY                          | 1          | \$108,720.00           | 0.18%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL<br>CREDIT UNION   | 1          | \$102,861.26           | 0.17%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 3          | \$311,319.99           | 0.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION  | 1          | \$101,993.55           | 0.17%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$99,730.09            | 0.17%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC  | 1          | \$109,215.99           | 0.18%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.   | 1          | \$99,868.31            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.  | 1          | \$93,926.15            | 0.16%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 275        | \$26,984,066.45        | 44.74%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE<br>CENTER INC DBA PEOPLE FIRST<br>FINANCIAL                | 2          | \$194,500.00           | 0.32%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION<br>OF BARRINGTON BANK AND TRUST<br>CO NA A NATIONAL BANK | 1          | \$99,865.29            | 0.17%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE<br>CORPORATION  | 1          | \$87,085.17            | 0.14%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$375,970.49           | 0.62%       | 0        | \$0.00        |
|              | YORK TRADITIONS BANK A<br>PENNSYLVANIA BANKING<br>CORPORATION                          | 1          | \$110,000.00           | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>610</b> | <b>\$60,312,960.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYQS6    | 1ST MARINER BANK A BANKING<br>CORPORATION  | 1          | \$143,778.41           | 0.09%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$114,400.00           | 0.07%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE<br>CORPORATION A NEW JERSEY<br>CORPORATION                      | 2          | \$259,402.66           | 0.16%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 6          | \$724,963.29           | 0.44%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 2          | \$243,452.49           | 0.15%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$146,107.35           | 0.09%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE<br>CORPORATION, A KANSAS CORP   | 1          | \$147,200.00           | 0.09%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE<br>COMPANY LLC   | 1          | \$137,260.36           | 0.08%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY                                     | 2          | \$268,800.00           | 0.16%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ALCOVA MORTGAGE LLC A LLC   | 1 | \$117,441.59 | 0.07% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC, A LLC  | 1 | \$134,710.00 | 0.08% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA<br>ALERUS MORTGAGE                                 | 1 | \$137,372.94 | 0.08% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS,<br>LLC   | 1 | \$116,000.00 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE INC  | 1 | \$114,256.07 | 0.07% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.  | 4 | \$531,630.12 | 0.32% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LIMITED LIABILITY<br>COMPANY         | 1 | \$130,625.00 | 0.08% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC A LLC                                  | 1 | \$114,550.00 | 0.07% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES,<br>LLC, A LLC                                 | 1 | \$111,910.60 | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC. A<br>PENNSYLVANIA CORPORATION                   | 1 | \$137,700.00 | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.  | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORPORATION | 1 | \$141,837.97 | 0.09% | 0 | \$0.00 |
|  | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                    | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 |
|  | AMERICAN CHARTERED BANK AN<br>ILLINOIS BANKING CORPORATION                  | 1 | \$149,811.28 | 0.09% | 0 | \$0.00 |
|  | AMERICAN FINANCING<br>CORPORATION A CORPORATION                             | 2 | \$284,947.05 | 0.17% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                               | 1 | \$149,411.79 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE<br>CORPORATION                                    | 1 | \$135,850.00 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC                               | 1 | \$127,838.95 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MINNESOTA<br>CORPORATION    | 5 | \$698,209.62 | 0.43% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS INC A MN CORP                     | 1 | \$142,213.17 | 0.09% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A MINNESOTA<br>CORP        | 1 | \$128,084.91 | 0.08% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY<br>CONSULTANTS, INC., A MINNESOTA                | 1 | \$111,456.35 | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                              | 1 | \$110,054.88 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION                      | 1 | \$143,395.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NATIONWIDE MORTGAGE COMPANY, INC, A FLORIDA CORP                           | 1 | \$118,850.28 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                    | 1 | \$142,032.70 | 0.09% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 1 | \$123,000.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3 | \$413,350.00 | 0.25% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 3 | \$353,595.93 | 0.22% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$130,831.38 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORP A CA CORP  | 1 | \$127,332.10 | 0.08% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$116,250.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                       | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP   | 1 | \$114,950.00 | 0.07% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                                       | 1 | \$128,361.86 | 0.08% | 0 | \$0.00 |
|  | AMERICANWEST BANK A WASHINGTON STATE CHARTERED BANK                                 | 1 | \$118,237.18 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPROATION  | 1 | \$122,957.87 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC.   | 1 | \$111,750.00 | 0.07% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$142,500.00 | 0.09% | 0 | \$0.00 |
|  | AMERIPRO FUNDING INC  | 1 | \$130,823.54 | 0.08% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 3 | \$422,596.42 | 0.26% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | AMERIS BANK A CORP  | 1  | \$147,527.09   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                   | 2  | \$224,791.83   | 0.14% | 0 | \$0.00 |
|  | AMERIS BANK, A CORP   | 1  | \$143,521.60   | 0.09% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION                                  | 1  | \$132,629.05   | 0.08% | 0 | \$0.00 |
|  | ANN ARBOR MORTGAGE COMPANIES, A MICHHIGAN CORP              | 1  | \$110,241.30   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 1  | \$124,320.00   | 0.08% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS | 1  | \$112,000.00   | 0.07% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE   | 3  | \$355,834.19   | 0.22% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP INC                             | 1  | \$123,540.77   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 11 | \$1,455,108.73 | 0.89% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION                     | 1  | \$135,840.00   | 0.08% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                    | 2  | \$292,875.00   | 0.18% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY            | 1  | \$146,215.81   | 0.09% | 0 | \$0.00 |
|  | BAILEY AND WOOD FINANCIAL GROUP                             | 1  | \$127,990.03   | 0.08% | 0 | \$0.00 |
|  | BANCFIRST   | 1  | \$123,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 2  | \$244,591.69   | 0.15% | 0 | \$0.00 |
|  | BANK OF ENGLAND , A CORP                                    | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORP                                      | 1  | \$116,849.40   | 0.07% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION                               | 4  | \$510,858.98   | 0.31% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                    | 1  | \$119,000.00   | 0.07% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1  | \$131,845.89   | 0.08% | 0 | \$0.00 |
|  | BANK OF UTAH A UT CORP                                      | 1  | \$142,216.70   | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC                                | 1  | \$142,316.57   | 0.09% | 0 | \$0.00 |
|  | BANKERS MORTGAGE CENTER, INC.                               | 1  | \$115,850.68   | 0.07% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION       | 1  | \$122,360.00   | 0.07% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.                                     | 1  | \$140,814.32   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST                                     | 1  | \$143,069.77   | 0.09% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                       | 1  | \$111,779.18   | 0.07% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORP                            | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | BLUELEAF LENDING, LLC                                       | 2  | \$262,372.21   | 0.16% | 0 | \$0.00 |
|  |   | 2  | \$237,971.56   | 0.15% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION   |   |              |       |   |        |
|  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1 | \$149,920.00 | 0.09% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC  | 2 | \$237,464.41 | 0.14% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LLC   | 3 | \$410,596.48 | 0.25% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC  | 3 | \$393,379.31 | 0.24% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
|  | BRONCO FEDERAL CREDIT UNION A FEDERAL CREDIT UNION   | 1 | \$129,258.04 | 0.08% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION   | 1 | \$126,233.55 | 0.08% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.   | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | CANDENCE BANK NA   | 1 | \$137,822.34 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$137,027.38 | 0.08% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC., A LIMITED LIABILITY COMPANY  | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY                                | 1 | \$129,484.48 | 0.08% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, LLC   | 1 | \$135,836.65 | 0.08% | 0 | \$0.00 |
|  | CBC NATIONAL BANK  | 1 | \$139,815.64 | 0.09% | 0 | \$0.00 |
|  | CBM MORTGAGE, LLC  | 1 | \$139,819.78 | 0.09% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 3 | \$359,001.44 | 0.22% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK A CORPORATION  | 1 | \$119,538.77 | 0.07% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 3 | \$386,002.16 | 0.24% | 0 | \$0.00 |
|  | CHOICE BANK, A WISCONSIN CHARTERED BANK  | 1 | \$141,450.00 | 0.09% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 6 | \$756,872.81 | 0.46% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$123,644.96 | 0.08% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 3 | \$392,615.76 | 0.24% | 0 | \$0.00 |
|  | CITY FIRST MORTGAGE SERVICES, LLC, A LLC   | 1 | \$121,500.00 | 0.07% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORP   | 1 | \$109,963.27 | 0.07% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.  | 1 | \$115,048.30 | 0.07% | 0 | \$0.00 |
|  |  | 1 | \$131,334.55 | 0.08% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | COMMONWEALTH BANK & TRUST COMPANY                            |   |              |       |   |        |
|  | COMMUNITY MORTGAGE, LLC A MISSOURI LLC                       | 1 | \$126,900.00 | 0.08% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC.                                       | 1 | \$144,000.00 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC. A CORPORATION                    | 1 | \$139,823.85 | 0.09% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.A CORPORATION                     | 1 | \$129,828.81 | 0.08% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.                                   | 1 | \$116,096.92 | 0.07% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY, LLC                               | 1 | \$119,845.53 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC A CORPORATION                     | 1 | \$113,756.69 | 0.07% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.                                  | 2 | \$259,250.00 | 0.16% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORP                           | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORP                          | 1 | \$136,800.00 | 0.08% | 0 | \$0.00 |
|  | CUSTOMERS BANK, A CORPORATION                                | 1 | \$130,500.00 | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP  | 1 | \$147,000.00 | 0.09% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP | 2 | \$246,179.34 | 0.15% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC                                    | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                   | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1 | \$126,383.35 | 0.08% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD                                     | 2 | \$279,343.89 | 0.17% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                   | 5 | \$657,707.85 | 0.4%  | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP               | 1 | \$112,342.13 | 0.07% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORP                            | 1 | \$137,422.87 | 0.08% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                     | 2 | \$269,137.35 | 0.16% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION              | 1 | \$131,830.09 | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS  | 1 | \$136,250.00 | 0.08% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION              | 1 | \$123,337.37 | 0.08% | 0 | \$0.00 |
|  | ENCOMPASS LENDING GROUP, LP                                  | 1 | \$138,418.30 | 0.08% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD.   | 1 | \$134,826.22 | 0.08% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC.                                       | 1 | \$133,000.00 | 0.08% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | EVB MORTGAGE  | 1 | \$148,000.00 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION   | 1 | \$131,584.24 | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP                | 2 | \$262,948.75 | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING, A TEXAS CORP            | 2 | \$264,197.57 | 0.16% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP                                    | 1 | \$134,330.78 | 0.08% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORP.                                   | 4 | \$487,413.42 | 0.3%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                             | 2 | \$271,536.25 | 0.17% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORP., A CORPORATION                       | 2 | \$253,811.42 | 0.15% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORP                         | 1 | \$118,593.62 | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION A CORPORATION                  | 1 | \$126,153.60 | 0.08% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE<br>CORPORATION, A CORP                        | 1 | \$134,730.28 | 0.08% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORP                                       | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE<br>CORPORATION, A CORP                        | 1 | \$138,331.71 | 0.08% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC.  | 1 | \$134,818.14 | 0.08% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST<br>COMPANY, NC BANKING CORP                 | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE V, INC., A<br>MINNESOTA CORP                       | 1 | \$119,814.90 | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC A CORPORATION                     | 1 | \$121,193.66 | 0.07% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE<br>BANKERS, INC, A CORP                           | 1 | \$139,739.89 | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC. AN<br>OH CORP                               | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE, INC., AN<br>OHIO CORP                            | 1 | \$113,325.24 | 0.07% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION                                      | 1 | \$125,330.95 | 0.08% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE<br>CORPORATION A CORP                               | 1 | \$114,939.86 | 0.07% | 0 | \$0.00 |
|  |   | 3 | \$403,825.83 | 0.25% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                                    |   |              |       |   |        |  |
| FIRST INDEPENDENCE BANK  | 2 | \$287,558.49 | 0.18% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION                                   | 3 | \$390,131.78 | 0.24% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP   | 2 | \$240,246.15 | 0.15% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                                  | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                         | 1 | \$119,545.26 | 0.07% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$142,975.00 | 0.09% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK CORTEZ A CORPORATION   | 1 | \$129,325.01 | 0.08% | 0 | \$0.00 |  |
| FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION                       | 1 | \$115,044.82 | 0.07% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |  |
| FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$113,849.88 | 0.07% | 0 | \$0.00 |  |
| FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$147,410.01 | 0.09% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TENNESSEE CORPORATION                       | 1 | \$130,065.53 | 0.08% | 0 | \$0.00 |  |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                   | 1 | \$147,813.79 | 0.09% | 0 | \$0.00 |  |
| GARDNER FINANCIAL SERVICES, LTD  | 1 | \$143,828.38 | 0.09% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC   | 3 | \$413,182.69 | 0.25% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC                                       | 1 | \$131,027.23 | 0.08% | 0 | \$0.00 |  |
| GEORGETOWN MORTGAGE, LLC   | 2 | \$252,844.38 | 0.15% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                   | 1 | \$129,675.00 | 0.08% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                | 1 | \$115,354.69 | 0.07% | 0 | \$0.00 |  |
| GIBRALTAR MORTGAGE SERVICES LLC  | 1 | \$136,615.72 | 0.08% | 0 | \$0.00 |  |
| GLOBAL CREDIT UNION  | 1 | \$123,750.00 | 0.08% | 0 | \$0.00 |  |
| GMH MORTGAGE SERVICES LLC A DE LLC   | 1 | \$136,287.09 | 0.08% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP   | 1 | \$123,840.39 | 0.08% | 0 | \$0.00 |  |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                           | 2 | \$250,826.22 | 0.15% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                                 | 1 | \$122,550.00 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.   | 1 | \$118,846.81 | 0.07% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P., A LP                                   | 1 | \$113,846.43 | 0.07% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP   | 1 | \$140,250.00 | 0.09% | 0 | \$0.00 |
| GUADALUPE NATIONAL BANK  | 1 | \$112,052.25 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DE CORP  | 1 | \$120,441.19 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                             | 1 | \$109,902.58 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                            | 1 | \$117,345.27 | 0.07% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A CA CORP   | 1 | \$111,855.83 | 0.07% | 0 | \$0.00 |
| GVC MORTGAGE, INC.   | 1 | \$133,777.57 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC                             | 1 | \$112,575.00 | 0.07% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN IN LLC                                    | 3 | \$358,687.70 | 0.22% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY         | 1 | \$138,858.89 | 0.08% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                               | 4 | \$491,172.00 | 0.3%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY        | 1 | \$123,883.90 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC, A FLORIDA CORPORATION                       | 1 | \$129,433.18 | 0.08% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP                            | 1 | \$145,600.00 | 0.09% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                       | 2 | \$244,636.38 | 0.15% | 0 | \$0.00 |
| HARTFORD FUNDING LTD A NEW YORK CORPORATION                              | 1 | \$133,831.41 | 0.08% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC                     | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$121,846.51 | 0.07% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN AZ LLC                            | 1 | \$139,719.78 | 0.09% | 0 | \$0.00 |
| HOMESALE MORTGAGE LLC  | 1 | \$115,920.00 | 0.07% | 0 | \$0.00 |



|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | HOMESALE MORTGAGE, LLC                                       | 1  | \$114,703.36   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC                                    | 16 | \$2,009,433.78 | 1.23% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 4  | \$511,798.50   | 0.31% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY          | 1  | \$119,625.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORPORATION                               | 2  | \$283,150.00   | 0.17% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1  | \$136,000.00   | 0.08% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP A CORPORATION                         | 1  | \$118,240.52   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP, A CORPORATION                        | 1  | \$119,830.55   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                       | 1  | \$119,161.51   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORP                        | 1  | \$129,832.66   | 0.08% | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                   | 1  | \$139,815.64   | 0.09% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP INC.                               | 1  | \$127,920.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC                               | 1  | \$138,657.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC.                              | 1  | \$134,425.00   | 0.08% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP, INC. DBA K AND G CAPITAL MORTGAGE | 1  | \$128,000.00   | 0.08% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION           | 5  | \$603,763.77   | 0.37% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                 | 1  | \$111,369.70   | 0.07% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION          | 1  | \$139,815.64   | 0.09% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2  | \$268,475.12   | 0.16% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                  | 1  | \$113,853.25   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORP                                 | 1  | \$121,436.20   | 0.07% | 0 | \$0.00 |
|  | INLAND BANK AND TRUST A CORPORATION                          | 1  | \$134,822.22   | 0.08% | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LLC                     | 1  | \$122,400.00   | 0.07% | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$148,500.00   | 0.09% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC  | 2  | \$249,920.00   | 0.15% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.                                       | 3  | \$391,705.00   | 0.24% | 0 | \$0.00 |
|  |  | 1  | \$115,048.29   | 0.07% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INTEGRITY HOME MORTGAGE CORPORATION   |   |              |       |   |        |
|  | INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION                     | 1 | \$123,594.30 | 0.08% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORP                           | 1 | \$127,500.00 | 0.08% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                | 3 | \$394,550.12 | 0.24% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                               | 1 | \$130,931.24 | 0.08% | 0 | \$0.00 |
|  | KAYE FINANCIAL CORPORATION  | 1 | \$113,550.28 | 0.07% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORP   | 1 | \$118,597.14 | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC.   | 1 | \$110,700.00 | 0.07% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC. A CA CORP   | 1 | \$134,979.96 | 0.08% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP  | 1 | \$113,709.92 | 0.07% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                                     | 2 | \$257,671.21 | 0.16% | 0 | \$0.00 |
|  | LENDER SELECT MORTGAGE GROUP A LIMITED LIABILITY COMPANY                          | 1 | \$138,000.00 | 0.08% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                                 | 2 | \$285,561.90 | 0.17% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$272,939.24 | 0.17% | 0 | \$0.00 |
|  | MAGNOLIA STATE MORTGAGE LLC A LOUISIANA LIMITED LIABILITY COMPANY                 | 1 | \$118,575.00 | 0.07% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE A DIVISION OF MAIN BANK A NEW MEXICO CORPORATION | 1 | \$144,214.12 | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK  | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                                       | 1 | \$127,986.24 | 0.08% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                    | 1 | \$148,999.03 | 0.09% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY    | 1 | \$133,020.57 | 0.08% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC   | 1 | \$147,800.64 | 0.09% | 0 | \$0.00 |
|  |   | 1 | \$128,634.21 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MARKETPLACE HOME MORTGAGE<br>LLC A LIMITED LIABILITY<br>COMPANY    |   |              |       |   |        |  |
| MB FINANCIAL BANK NA   | 1 | \$114,848.56 | 0.07% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC. A<br>CORPORATION                        | 1 | \$129,649.13 | 0.08% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                     | 1 | \$112,358.46 | 0.07% | 0 | \$0.00 |  |
| MERIT BANK A STATE BANK  | 1 | \$140,400.00 | 0.09% | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC. A MASSACHUSETTS<br>CORPORATION | 1 | \$138,051.05 | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL INC A<br>MICHIGAN CORPORATION                      | 1 | \$115,843.74 | 0.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC A MI CORP                                     | 2 | \$262,412.62 | 0.16% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A<br>MICHIGAN CORPORATION                    | 1 | \$142,312.35 | 0.09% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORP                          | 1 | \$125,837.81 | 0.08% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC., A<br>MICHIGAN CORPORATION                   | 1 | \$121,443.48 | 0.07% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS,<br>LLC                                 | 3 | \$402,609.59 | 0.25% | 0 | \$0.00 |  |
| MONARCH BANK   | 1 | \$149,613.08 | 0.09% | 0 | \$0.00 |  |
| MONARCH FUNDING CORP. A CA<br>CORP                                 | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA CORPORATION                   | 4 | \$521,351.26 | 0.32% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN<br>ARIZONA LIMITED LIABILITY<br>COMPANY  | 1 | \$120,969.09 | 0.07% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN AZ<br>CORP                               | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORP                         | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC, AN<br>ARIZONA CORPORATION                  | 1 | \$132,000.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INC A MICHIGAN<br>CORPORATION                           | 1 | \$120,437.55 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INC.  | 1 | \$134,900.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. , A MICHIGAN<br>CORP                               | 1 | \$148,050.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$135,000.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. A MICHIGAN<br>CORPORATION                          | 1 | \$148,800.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE 1 INC. DBA HOME LOAN<br>SPECIALISTS, A MICHIGAN CORP      | 1 | \$116,129.32 | 0.07% | 0 | \$0.00 |  |
|  | 2 | \$266,000.00 | 0.16% | 0 | \$0.00 |  |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MORTGAGE 1 INC., A MICHIGAN CORP                            |   |              |       |   |        |  |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                     | 1 | \$117,177.39 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION              | 4 | \$524,469.57 | 0.32% | 0 | \$0.00 |  |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION             | 1 | \$131,250.00 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                    | 1 | \$118,800.00 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE LENDERS OF AMERICA, LLC, A LLC                     | 1 | \$141,861.16 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC. OF MA                                 | 1 | \$138,712.90 | 0.08% | 0 | \$0.00 |  |
| MORTGAGE NETWORK, INC.                                      | 2 | \$257,520.00 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE OPTIONS INC A SOUTH CAROLINA CORPORATION           | 1 | \$122,392.24 | 0.07% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC                                  | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION             | 1 | \$150,000.00 | 0.09% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA A CORPORATION                         | 1 | \$128,000.00 | 0.08% | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK NA CORPORATION                           | 1 | \$144,804.69 | 0.09% | 0 | \$0.00 |  |
| MTC FEDERAL CREDIT UNION                                    | 1 | \$139,823.86 | 0.09% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                 | 2 | \$264,292.43 | 0.16% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$141,821.34 | 0.09% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 4 | \$539,889.19 | 0.33% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP DBA UNITED LENDING                      | 2 | \$252,878.02 | 0.15% | 0 | \$0.00 |  |
| NEWCASTLE HOME LOANS, LLC                                   | 1 | \$111,250.00 | 0.07% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                            | 1 | \$118,750.00 | 0.07% | 0 | \$0.00 |  |
| NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$132,828.79 | 0.08% | 0 | \$0.00 |  |
| NORTHERN STATES FUNDING GROUP, INC.                         | 1 | \$147,780.64 | 0.09% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC.                              | 1 | \$125,841.47 | 0.08% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                   | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION        | 4 | \$548,052.70 | 0.33% | 0 | \$0.00 |  |
| NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORP   | 1 | \$147,600.00 | 0.09% | 0 | \$0.00 |  |
|   | 1 | \$137,300.00 | 0.08% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION   |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION    | 7 | \$958,739.57 | 0.58% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP          | 2 | \$275,639.96 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 4 | \$524,361.55 | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION                         | 1 | \$114,760.00 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION  | 1 | \$117,644.87 | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP              | 2 | \$275,667.01 | 0.17% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$139,474.30 | 0.09% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 5 | \$660,570.85 | 0.4%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$115,747.38 | 0.07% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC.              | 1 | \$116,850.00 | 0.07% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 2 | \$232,639.87 | 0.14% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA: OGI MORTGAGE BANKERS                           | 1 | \$144,817.57 | 0.09% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 1 | \$124,485.86 | 0.08% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 2 | \$254,660.73 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY | 2 | \$263,031.04 | 0.16% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LLC                       | 1 | \$118,343.96 | 0.07% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$266,505.24 | 0.16% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP A CA CORP                    | 1 | \$147,064.73 | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 5 | \$659,400.00 | 0.4%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$291,654.21 | 0.18% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                        | 1 | \$123,843.99 | 0.08% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2 | \$241,108.59 | 0.15% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1 | \$110,600.00 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK   | 1 | \$115,351.33 | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORPORATION                             | 1 | \$121,000.00 | 0.07% | 0 | \$0.00 |
| PATRIOT ONE MORTGAGE BANKERS, LLC                                    | 1 | \$130,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC   | 1 | \$140,237.33 | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 2 | \$240,707.25 | 0.15% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                          | 2 | \$284,504.15 | 0.17% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$127,000.00 | 0.08% | 0 | \$0.00 |
| PEOPLES NATIONAL BANK A CORP   | 1 | \$137,818.27 | 0.08% | 0 | \$0.00 |
| PHH HOME LOANS, LLC  | 7 | \$904,859.54 | 0.55% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LLC  | 1 | \$112,355.18 | 0.07% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                     | 2 | \$270,051.94 | 0.16% | 0 | \$0.00 |
| PHH HOME LOANS, LLC., A LIMITED LIABILITY COMPANY                    | 1 | \$112,904.48 | 0.07% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                       | 1 | \$140,000.00 | 0.09% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC  | 2 | \$253,250.32 | 0.15% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC.   | 5 | \$604,720.10 | 0.37% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A CORPORATION                              | 2 | \$268,850.00 | 0.16% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 1 | \$148,004.84 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION , A FLORIDA CORP                    | 1 | \$128,630.00 | 0.08% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP                           | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION               | 1 | \$124,000.00 | 0.08% | 0 | \$0.00 |
| POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION                | 1 | \$129,000.00 | 0.08% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP                                    | 1 | \$123,037.76 | 0.08% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                        | 1 | \$110,104.82 | 0.07% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP. A NY CORP                                     | 1 | \$129,600.00 | 0.08% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | PRESIDENTIAL BANK F.S.B.   | 1  | \$143,636.92   | 0.09% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                  | 2  | \$253,660.00   | 0.15% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 4  | \$535,721.77   | 0.33% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 34 | \$4,460,104.05 | 2.72% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY D/B/A PLAINSCAPITAL MORTGAGE | 1  | \$121,436.20   | 0.07% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                    | 1  | \$137,095.65   | 0.08% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LLC                              | 1  | \$148,400.00   | 0.09% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 1  | \$116,642.66   | 0.07% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                                | 1  | \$120,000.00   | 0.07% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTS CORPORATION    | 1  | \$116,852.79   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK , A FSB   | 1  | \$114,645.36   | 0.07% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                                | 1  | \$142,037.68   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                               | 1  | \$118,000.00   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY   | 1  | \$148,955.92   | 0.09% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                         | 1  | \$119,841.98   | 0.07% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                        | 1  | \$137,600.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC BANK + TRUST  | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                     | 1  | \$145,125.00   | 0.09% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION               | 1  | \$129,330.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                     | 1  | \$114,000.00   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION             | 1  | \$133,000.00   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP              | 1  | \$123,249.74   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                 | 5  | \$607,225.95   | 0.37% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LLC                                    | 1  | \$148,304.44   | 0.09% | 0 | \$0.00 |
|  |  | 1  | \$146,913.83   | 0.09% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | RESIDENTIAL MORTGAGE, LLC, A LLC   |   |              |       |   |        |
|  | RESMAC, INC A CORP   | 1 | \$119,841.98 | 0.07% | 0 | \$0.00 |
|  | RESMAC, INC.   | 2 | \$268,100.55 | 0.16% | 0 | \$0.00 |
|  | RESMAC, INC. A CORP  | 2 | \$274,822.80 | 0.17% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION   | 2 | \$244,664.51 | 0.15% | 0 | \$0.00 |
|  | RESMAC, INC., A CORPORATION  | 1 | \$120,000.00 | 0.07% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$148,474.63 | 0.09% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 4 | \$531,959.92 | 0.32% | 0 | \$0.00 |
|  | RP FUNDING, INC.   | 1 | \$127,196.06 | 0.08% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                        | 1 | \$114,000.00 | 0.07% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE                       | 1 | \$128,125.00 | 0.08% | 0 | \$0.00 |
|  | SECURITY BANK A CORPORATION  | 1 | \$123,442.23 | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 5 | \$683,997.02 | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                           | 2 | \$245,020.00 | 0.15% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                    | 1 | \$125,434.60 | 0.08% | 0 | \$0.00 |
|  | SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                              | 1 | \$135,641.15 | 0.08% | 0 | \$0.00 |
|  | SHELTER MORTGAGE COMPANY, LLC  | 1 | \$128,077.24 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC                                      | 1 | \$130,324.21 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION             | 2 | \$279,252.54 | 0.17% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788   | 2 | \$262,680.12 | 0.16% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788   | 1 | \$132,129.69 | 0.08% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$114,703.36 | 0.07% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION NMLS 1788  | 1 | \$113,350.54 | 0.07% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GA CORP                             | 1 | \$140,410.60 | 0.09% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                 | 2 | \$235,542.97 | 0.14% | 0 | \$0.00 |
|  |  | 1 | \$135,196.72 | 0.08% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORP                                |   |              |       |   |        |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORP                               | 1 | \$132,820.84 | 0.08% | 0 | \$0.00 |
| SOLERA NATIONAL BANK A CORPORATION  | 1 | \$145,304.01 | 0.09% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$125,000.00 | 0.08% | 0 | \$0.00 |
| SOUTHSIDE BANK  | 2 | \$244,855.18 | 0.15% | 0 | \$0.00 |
| SPIRITBANK  | 2 | \$286,858.58 | 0.17% | 0 | \$0.00 |
| STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION                                 | 1 | \$112,000.00 | 0.07% | 0 | \$0.00 |
| STERLING NATIONAL BANK  | 2 | \$289,164.64 | 0.18% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY  | 1 | \$133,324.20 | 0.08% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                           | 1 | \$135,816.80 | 0.08% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION   | 2 | \$276,450.00 | 0.17% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION        | 1 | \$141,359.33 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$242,472.88 | 0.15% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO, DBA MORTGAGE ADVISORY GROUP, A CORP      | 1 | \$148,304.45 | 0.09% | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC. A CORPORATION   | 1 | \$143,814.64 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORP                                     | 1 | \$137,275.00 | 0.08% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                    | 1 | \$145,613.96 | 0.09% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                             | 1 | \$145,812.06 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$124,500.00 | 0.08% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.   | 1 | \$149,797.94 | 0.09% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$122,327.99 | 0.07% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 4 | \$518,815.16 | 0.32% | 0 | \$0.00 |
| THE ARLINGTON BANK  | 1 | \$126,511.93 | 0.08% | 0 | \$0.00 |
| THE BANK OF CANTON A CORPORATION  | 1 | \$127,300.00 | 0.08% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK  | 1 | \$143,810.37 | 0.09% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                  | 3 | \$394,083.64 | 0.24% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | THE FIRST NATIONAL BANK OF TRENTON                               | 1 | \$141,510.13 | 0.09% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 1 | \$131,572.77 | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                  | 2 | \$268,767.68 | 0.16% | 0 | \$0.00 |
|  | THE MCCUE MORTGAGE COMPANY                                       | 3 | \$394,650.00 | 0.24% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.   | 2 | \$274,964.97 | 0.17% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION                             | 5 | \$619,588.96 | 0.38% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A CORPORATION                            | 1 | \$111,600.00 | 0.07% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONOCORD MORTGAGE GROUP | 1 | \$123,244.75 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI CORP                              | 1 | \$133,500.00 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                 | 4 | \$560,380.60 | 0.34% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                       | 1 | \$130,827.49 | 0.08% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                | 1 | \$115,279.78 | 0.07% | 0 | \$0.00 |
|  | TRISTATE MORTGAGE COMPANY  | 1 | \$146,841.74 | 0.09% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$149,307.55 | 0.09% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION                           | 1 | \$113,732.92 | 0.07% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A CORPORATION                          | 1 | \$142,316.56 | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                                       | 1 | \$145,631.88 | 0.09% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORP                               | 1 | \$129,496.02 | 0.08% | 0 | \$0.00 |
|  | UNITY BANK A NJ BANKING CORPORATION                              | 1 | \$119,838.36 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LLC           | 1 | \$115,093.64 | 0.07% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LLC               | 1 | \$134,076.19 | 0.08% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                                    | 1 | \$117,841.05 | 0.07% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC                                    | 2 | \$287,012.87 | 0.18% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LLC                              | 1 | \$127,890.00 | 0.08% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                  | 1 | \$125,438.32 | 0.08% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                              | 2 | \$278,024.77 | 0.17% | 0 | \$0.00 |

|  |     |                 |        |   |        |
|--|-----|-----------------|--------|---|--------|
| V.I.P. INDEPENDENT MORTGAGE INC  | 1   | \$147,056.10    | 0.09%  | 0 | \$0.00 |
| V.I.P. INDEPENDENT MORTGAGE, INC.  | 1   | \$144,209.85    | 0.09%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC   | 1   | \$129,836.44    | 0.08%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.  | 9   | \$1,152,274.50  | 0.7%   | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION   | 1   | \$126,237.30    | 0.08%  | 0 | \$0.00 |
| VAN DYK MORTGAGE CORPORATION A CORPORATION   | 4   | \$543,718.54    | 0.33%  | 0 | \$0.00 |
| VERITAS FUNDING, LLC   | 4   | \$512,832.01    | 0.31%  | 0 | \$0.00 |
| VIRGINIA FIRST MORTGAGE  | 1   | \$116,350.04    | 0.07%  | 0 | \$0.00 |
| WALLICK + VOLK, INC.   | 4   | \$486,669.03    | 0.3%   | 0 | \$0.00 |
| WALLICK AND VOLK, INC.   | 1   | \$139,578.00    | 0.09%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP A CORPORATION   | 1   | \$132,900.00    | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP.  | 7   | \$940,914.86    | 0.57%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORP   | 1   | \$136,646.62    | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP. A CORPORATION  | 1   | \$111,100.00    | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORP  | 1   | \$139,316.30    | 0.08%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORP., A CORPORATION   | 3   | \$402,410.22    | 0.25%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION  | 6   | \$774,172.42    | 0.47%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION.                                       | 1   | \$112,898.66    | 0.07%  | 0 | \$0.00 |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                       | 4   | \$495,257.68    | 0.3%   | 0 | \$0.00 |
| WATSON MORTGAGE CORP.  | 1   | \$138,080.00    | 0.08%  | 0 | \$0.00 |
| WELLS FARGO BANK, N.A.   | 471 | \$61,543,442.29 | 37.53% | 0 | \$0.00 |
| WEST PENN FINANCIAL SERVICE CENTER, INC  | 1   | \$137,750.00    | 0.08%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORP.  | 1   | \$132,000.00    | 0.08%  | 0 | \$0.00 |
| WHITNEY BANK   | 1   | \$147,767.12    | 0.09%  | 0 | \$0.00 |
| WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                                      | 1   | \$120,000.00    | 0.07%  | 0 | \$0.00 |
| WHITNEY BANK MS CORP   | 1   | \$141,808.71    | 0.09%  | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC  | 3   | \$405,069.01    | 0.25%  | 0 | \$0.00 |
| WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1   | \$148,500.00    | 0.09%  | 0 | \$0.00 |
| WOLFE FINANCIAL, INC   | 2   | \$280,260.45    | 0.17%  | 0 | \$0.00 |
|  | 1   | \$134,826.22    | 0.08%  | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WOLFE FINANCIAL, INC A CORPORATION                                    |              |                         |             |          |               |
|              | WOMC DBA HOME MORTGAGE  | 1            | \$147,805.11            | 0.09%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1            | \$126,971.63            | 0.08%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 6            | \$746,416.06            | 0.46%       | 0        | \$0.00        |
|              | WRIGHT FINANCIAL INC  | 1            | \$132,828.79            | 0.08%       | 0        | \$0.00        |
|              | Unavailable   | 1            | \$149,117.80            | 0.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,259</b> | <b>\$164,000,128.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138XYQT4    | 4TRUST MORTGAGE, INC.   | 1            | \$156,498.29            | 0.12%       | 0        | \$0.00        |
|              | ACOPIA, LLC   | 1            | \$169,800.00            | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1            | \$169,881.04            | 0.13%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION A KANSAS CORPORATION                     | 1            | \$171,593.84            | 0.13%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                              | 2            | \$329,420.40            | 0.26%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 4            | \$652,767.12            | 0.51%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION                | 1            | \$162,400.00            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1            | \$166,026.06            | 0.13%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                      | 1            | \$166,984.77            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                               | 1            | \$172,000.00            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                              | 1            | \$174,558.78            | 0.14%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK                                  | 1            | \$158,320.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1            | \$156,543.58            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION              | 1            | \$159,794.05            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                  | 1            | \$160,200.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1            | \$151,209.52            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1            | \$164,138.44            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INCA MN CORP                 | 1            | \$155,978.96            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                 | 1            | \$161,197.23            | 0.13%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE   | 1            | \$171,783.60            | 0.13%       | 0        | \$0.00        |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | COMPANY, AN OHIO CORPORATION  |   |                |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC                                  | 1 | \$164,000.00   | 0.13% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1 | \$151,920.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP A NV CORP  | 1 | \$155,799.19   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION                      | 1 | \$158,687.15   | 0.12% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORPORATION                     | 1 | \$170,679.94   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$158,650.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                                    | 1 | \$161,282.45   | 0.13% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP  | 1 | \$157,402.12   | 0.12% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$159,399.20   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$156,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 3 | \$480,538.15   | 0.37% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORP   | 2 | \$312,550.00   | 0.24% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 2 | \$304,150.00   | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 4 | \$625,583.63   | 0.49% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 2 | \$312,692.25   | 0.24% | 0 | \$0.00 |
|  | AMERIS BANK A CORPROATION   | 1 | \$173,098.76   | 0.13% | 0 | \$0.00 |
|  | AMERIS BANK, A CORPORATION  | 1 | \$170,558.91   | 0.13% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$167,778.77   | 0.13% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 9 | \$1,467,765.71 | 1.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$311,310.72   | 0.24% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION  | 1 | \$152,802.07   | 0.12% | 0 | \$0.00 |
|  | AUSTIN BANK, TEXAS N.A.   | 1 | \$172,567.24   | 0.13% | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                                   | 1 | \$152,500.00   | 0.12% | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC  | 1 | \$166,070.00   | 0.13% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$167,675.00   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND   | 1 | \$171,468.72   | 0.13% | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | BANK OF ENGLAND, A CORP   | 1  | \$166,100.98   | 0.13% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION                                    | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                          | 1  | \$156,457.90   | 0.12% | 0 | \$0.00 |
|  | BANK OF UTAH A UT CORP  | 1  | \$170,685.00   | 0.13% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST A CORPORATION                             | 1  | \$167,452.14   | 0.13% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                  | 2  | \$324,167.75   | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC A LLC                                   | 1  | \$151,804.34   | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                             | 1  | \$157,532.00   | 0.12% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY | 1  | \$161,287.32   | 0.13% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION                                    | 1  | \$164,782.72   | 0.13% | 0 | \$0.00 |
|  | BUFFALO FEDERAL BANK  | 1  | \$166,035.99   | 0.13% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1  | \$173,016.63   | 0.13% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                                 | 2  | \$300,703.94   | 0.23% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC                          | 1  | \$160,000.00   | 0.12% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED BANK                      | 1  | \$163,788.89   | 0.13% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.   | 1  | \$167,179.56   | 0.13% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK  | 1  | \$151,000.00   | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK   | 1  | \$152,798.52   | 0.12% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK, A CORPORATION                          | 1  | \$154,995.62   | 0.12% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                                    | 10 | \$1,610,512.47 | 1.25% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                                  | 2  | \$309,658.44   | 0.24% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP.   | 1  | \$167,933.55   | 0.13% | 0 | \$0.00 |
|  | COMMONFUND MORTGAGE CORP. A CORPORATION                           | 1  | \$165,600.00   | 0.13% | 0 | \$0.00 |
|  | COMMONWEALTH BANK AND TRUST COMPANY                               | 1  | \$172,000.00   | 0.13% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LLC                           | 1  | \$155,404.24   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY     | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | CORNERSTONE BANK A CORP   | 1  | \$165,061.27   | 0.13% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORNERSTONE MORTGAGE INC   | 1 | \$164,033.70 | 0.13% | 0 | \$0.00 |
|  | COUNTRY CLUB MORTGAGE INC., A CORPORATION                        | 1 | \$151,709.47 | 0.12% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                        | 4 | \$662,125.74 | 0.52% | 0 | \$0.00 |
|  | CTHM LLC DBA CT HOME MORTGAGE A LLC                              | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP     | 2 | \$326,029.09 | 0.25% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.                                       | 1 | \$168,877.33 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$157,095.00 | 0.12% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$169,771.00 | 0.13% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                       | 1 | \$158,853.73 | 0.12% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                         | 3 | \$489,481.04 | 0.38% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                 | 1 | \$173,381.59 | 0.13% | 0 | \$0.00 |
|  | DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS                       | 2 | \$328,989.30 | 0.26% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LP                                  | 1 | \$150,550.00 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                | 1 | \$154,795.89 | 0.12% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LP                                 | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION                          | 1 | \$162,141.01 | 0.13% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORP         | 1 | \$154,990.94 | 0.12% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION  | 2 | \$308,347.92 | 0.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION | 1 | \$169,786.12 | 0.13% | 0 | \$0.00 |
|  | EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                         | 1 | \$160,892.63 | 0.13% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                                | 1 | \$156,326.93 | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                               | 3 | \$483,986.39 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 3 | \$486,468.15 | 0.38% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                        | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 |
|  | FIRST CLASS MORTGAGE III INC.                                    | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 |
|  |  | 1 | \$149,901.98 | 0.12% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST CLASS MORTGAGE V, INC., A MINNESOTA CORPORATION              |   |              |       |   |        |
|  | FIRST COLONY MORTGAGE CORPORATION A CORPORATION                    | 1 | \$159,549.01 | 0.12% | 0 | \$0.00 |
|  | FIRST COMMUNITY BANK A SOUTH CAROLINA CHARTERED BANK               | 1 | \$152,369.09 | 0.12% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION                 | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, FSB  | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                             | 1 | \$156,398.42 | 0.12% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$155,834.14 | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORP                           | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 |
|  | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                    | 1 | \$171,973.24 | 0.13% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 3 | \$491,697.21 | 0.38% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF TRENTON (THE)                               | 1 | \$156,543.58 | 0.12% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1 | \$169,881.04 | 0.13% | 0 | \$0.00 |
|  | FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI BANKING CORPORATION | 1 | \$164,792.40 | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORP                          | 1 | \$161,223.46 | 0.13% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                   | 1 | \$172,097.86 | 0.13% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST COMPANY                                    | 1 | \$174,500.00 | 0.14% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CA CORP                                     | 1 | \$167,778.77 | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION                      | 1 | \$166,400.00 | 0.13% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                     | 1 | \$165,000.00 | 0.13% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD                                    | 1 | \$166,338.82 | 0.13% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$481,142.40 | 0.37% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC., A VIRGINIA LIMITED LIABILITY COMPANY  | 1 | \$156,800.00 | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$151,604.60 | 0.12% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                     | 1 | \$158,000.00 | 0.12% | 0 | \$0.00 |
|  |  | 1 | \$160,283.81 | 0.12% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                             |   |              |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                                    | 1 | \$172,667.10 | 0.13% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                             | 3 | \$478,014.68 | 0.37% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE INC A<br>CORPORATION  | 1 | \$172,322.77 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE INC A<br>DELAWARE CORPORATION                                  | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC A<br>DELAWARE CORPORATION                                 | 1 | \$170,175.61 | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORP                                      | 1 | \$166,250.00 | 0.13% | 0 | \$0.00 |
|  | GUARANTY BOND BANK   | 1 | \$159,365.53 | 0.12% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                             | 3 | \$501,304.02 | 0.39% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC. DBA BAILEY<br>& WOOD FINANCIAL GROUP                        | 1 | \$153,450.00 | 0.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY         | 1 | \$174,564.54 | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC<br>AN INDIANA LLC                                  | 3 | \$495,900.00 | 0.39% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY        | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC A<br>FLORIDA CORPORATION                           | 1 | \$157,700.00 | 0.12% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS,<br>LLC  | 2 | \$324,999.73 | 0.25% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP  | 1 | \$164,777.74 | 0.13% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$153,792.56 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC AN AZ LLC                               | 1 | \$154,600.74 | 0.12% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES INC   | 1 | \$174,165.08 | 0.14% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 3 | \$489,511.20 | 0.38% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                         | 2 | \$317,186.48 | 0.25% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                         | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING<br>CORPORATION A CORPORATION                                 | 1 | \$172,672.32 | 0.13% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA STELLAR FINANCIAL                       | 1 | \$160,550.00 | 0.12% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION                     | 1 | \$161,791.47 | 0.13% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.   | 2 | \$337,952.23 | 0.26% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN AR CORP                                 | 1 | \$154,125.84 | 0.12% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                    | 1 | \$158,795.33 | 0.12% | 0 | \$0.00 |
| INLAND BANK AND TRUST CORPORATION                                      | 1 | \$166,031.08 | 0.13% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY          | 1 | \$151,708.89 | 0.12% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$155,621.00 | 0.12% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION              | 1 | \$171,783.60 | 0.13% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY  | 1 | \$165,177.20 | 0.13% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                                    | 1 | \$164,009.28 | 0.13% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC.  | 1 | \$157,500.00 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION  | 1 | \$170,905.00 | 0.13% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$159,399.20 | 0.12% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                          | 1 | \$173,306.82 | 0.13% | 0 | \$0.00 |
| LIVE WELL FINANCIAL, INC. , A DELAWARE CORP                            | 1 | \$161,405.00 | 0.13% | 0 | \$0.00 |
| MAGNOLIA BANK INC  | 1 | \$166,974.78 | 0.13% | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                             | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                            | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC   | 2 | \$340,146.51 | 0.26% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                         | 1 | \$151,545.59 | 0.12% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY CFL 813K741             | 1 | \$169,321.36 | 0.13% | 0 | \$0.00 |
| MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS A LIMITED LIABILITY COMPANY | 1 | \$174,020.53 | 0.14% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC  | 2 | \$311,077.30 | 0.24% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC A LLC                                    | 1 | \$170,679.94 | 0.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA                                 | 2 | \$322,301.88 | 0.25% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                 | 1 | \$155,794.57 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                                      | 1 | \$158,186.63 | 0.12% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                                     | 1 | \$166,283.11 | 0.13% | 0 | \$0.00 |
|  | MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                                     | 1 | \$160,000.00 | 0.12% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK  | 2 | \$323,882.63 | 0.25% | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING LLC                                | 1 | \$174,499.00 | 0.14% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC  | 1 | \$159,200.00 | 0.12% | 0 | \$0.00 |
|  | MONARCH BANK   | 2 | \$338,766.07 | 0.26% | 0 | \$0.00 |
|  | MONARCH FUNDING CORP. A CALIFORNIA CORPORATION                                   | 1 | \$153,701.90 | 0.12% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC   | 2 | \$308,293.90 | 0.24% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                                    | 1 | \$168,000.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP  | 1 | \$170,000.00 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                                  | 1 | \$153,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC.  | 3 | \$493,765.99 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. , A MICHIGAN CORP  | 2 | \$323,262.33 | 0.25% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP  | 1 | \$152,000.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION   | 1 | \$156,548.23 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                   | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA COUNTRYWIDE MORTGAGE FUNDING, A MICHIGAN CORPORATION | 1 | \$162,918.98 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                  | 1 | \$153,900.00 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.   | 1 | \$174,774.74 | 0.14% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER  | 1 | \$170,774.82 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC AN OR LLC  | 1 | \$159,488.38 | 0.12% | 0 | \$0.00 |
|  | MORTGAGE LENDERS OF AMERICA, LLC   | 1 | \$156,552.79 | 0.12% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | MORTGAGE MASTER, INC.   | 2 | \$348,335.41 | 0.27% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$163,584.30 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LLC                           | 1 | \$166,500.00 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS, A MISSOURI LIMITED<br>LIABILITY COMPANY | 1 | \$172,572.22 | 0.13% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 3 | \$488,471.72 | 0.38% | 0 | \$0.00 |
|  | MORTGAGE SUPPLIERS INC A KY<br>CORP   | 1 | \$150,247.35 | 0.12% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 3 | \$480,186.23 | 0.37% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP DBA<br>UNITED LENDING   | 1 | \$164,000.00 | 0.13% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. , AN OREGON CORP  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OR CORP  | 1 | \$158,400.00 | 0.12% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION   | 3 | \$489,563.13 | 0.38% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION  | 3 | \$487,962.22 | 0.38% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE   | 1 | \$173,980.83 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION  | 1 | \$157,042.84 | 0.12% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION                                       | 1 | \$174,170.34 | 0.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION  | 3 | \$488,046.94 | 0.38% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA CORP   | 4 | \$635,093.33 | 0.49% | 0 | \$0.00 |
|  | NTFN INC  | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | NTFN INC.   | 2 | \$323,736.08 | 0.25% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1 | \$154,804.99 | 0.12% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 4 | \$645,727.10 | 0.5%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.   | 1 | \$157,292.59 | 0.12% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE<br>BANKERS A CALIFORNIA<br>CORPORATION                                       | 1 | \$154,995.62 | 0.12% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC  | 2 | \$337,413.37 | 0.26% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE<br>AN OREGON LIMITED LIABILITY   | 1 | \$164,363.88 | 0.13% | 0 | \$0.00 |

| COMPANY  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| PACIFIC RESIDENTIAL MORTGAGE LLC                                     | 1 | \$151,050.00 | 0.12% | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC                      | 1 | \$157,410.00 | 0.12% | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP  | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP                                 | 1 | \$154,000.00 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$156,000.00 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                            | 1 | \$156,538.85 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$626,999.70 | 0.49% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC A CORPORATION                              | 1 | \$169,363.55 | 0.13% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC. A CORP                                    | 1 | \$169,820.94 | 0.13% | 0 | \$0.00 |  |
| PATRIOT BANK MORTGAGE INC., A CORP                                   | 1 | \$150,381.17 | 0.12% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                     | 1 | \$170,170.47 | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                    | 1 | \$164,787.60 | 0.13% | 0 | \$0.00 |  |
| PEOPLES HOME EQUITY, INC. A TN CORP                                  | 1 | \$170,769.65 | 0.13% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC  | 2 | \$335,722.12 | 0.26% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC A LLC  | 1 | \$161,781.78 | 0.13% | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES                     | 1 | \$160,197.19 | 0.12% | 0 | \$0.00 |  |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                    | 1 | \$157,501.59 | 0.12% | 0 | \$0.00 |  |
| PINNACLE BANK A STATE CHARTERED TN BANK                              | 1 | \$166,036.00 | 0.13% | 0 | \$0.00 |  |
| PLAZA HOME MORTGAGE INC.   | 1 | \$160,366.38 | 0.12% | 0 | \$0.00 |  |
| PLB LENDING LLC  | 1 | \$158,790.62 | 0.12% | 0 | \$0.00 |  |
| POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                      | 2 | \$324,055.72 | 0.25% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP A NEW YORK CORPORATION                         | 1 | \$151,799.84 | 0.12% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. , A NEW YORK CORP                             | 1 | \$161,396.68 | 0.13% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP. A NY CORP                                     | 1 | \$166,026.06 | 0.13% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP., A NEW YORK CORP                              | 1 | \$172,572.45 | 0.13% | 0 | \$0.00 |  |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                               | 2  | \$340,830.83   | 0.27% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 2  | \$311,125.00   | 0.24% | 0 | \$0.00 |
|  | PRIMELENDING  | 1  | \$159,784.47   | 0.12% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                           | 23 | \$3,779,939.51 | 2.94% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC                                 | 1  | \$154,300.00   | 0.12% | 0 | \$0.00 |
|  | PROGRESS BANK + TRUST   | 1  | \$169,561.48   | 0.13% | 0 | \$0.00 |
|  | PROSPERITY BANK A TEXAS CORPORATION                             | 1  | \$160,333.74   | 0.12% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK                             | 1  | \$157,500.00   | 0.12% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY | 1  | \$164,782.72   | 0.13% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                      | 1  | \$167,998.37   | 0.13% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                | 1  | \$167,423.87   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP                                   | 2  | \$340,150.00   | 0.26% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION            | 1  | \$153,750.00   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP.                                  | 1  | \$160,455.69   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP           | 1  | \$162,780.44   | 0.13% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                               | 1  | \$151,795.26   | 0.12% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                              | 2  | \$327,429.82   | 0.25% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION                                      | 2  | \$340,805.79   | 0.27% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 1  | \$159,906.41   | 0.12% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE              | 1  | \$174,000.00   | 0.14% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 2  | \$316,885.18   | 0.25% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                           | 1  | \$164,787.61   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                     | 1  | \$166,484.00   | 0.13% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION            | 6  | \$969,697.53   | 0.75% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION           | 2  | \$324,126.13   | 0.25% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1  | \$156,543.58   | 0.12% | 0 | \$0.00 |
|  |   | 2  | \$327,370.00   | 0.25% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | SHELTER MORTGAGE COMPANY, LLC   |   |              |       |   |        |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$156,750.00 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1 | \$154,192.02 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                      | 1 | \$151,700.38 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788            | 3 | \$476,454.61 | 0.37% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788           | 1 | \$152,596.28 | 0.12% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788        | 1 | \$150,110.89 | 0.12% | 0 | \$0.00 |
|  | SIRVA MORTGAGE INC  | 1 | \$156,552.78 | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC  | 1 | \$171,523.56 | 0.13% | 0 | \$0.00 |
|  | SPIRITBANK  | 1 | \$169,771.01 | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION       | 1 | \$174,000.00 | 0.14% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 1 | \$155,743.37 | 0.12% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.   | 1 | \$155,100.09 | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORP   | 1 | \$158,723.80 | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                              | 1 | \$155,599.44 | 0.12% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 1 | \$152,515.58 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION   | 1 | \$159,094.95 | 0.12% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION  | 1 | \$155,494.97 | 0.12% | 0 | \$0.00 |
|  | SUTHERLAND MORTGAGE SERVICES INC  | 1 | \$152,967.03 | 0.12% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP   | 1 | \$166,031.07 | 0.13% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.  | 2 | \$313,750.60 | 0.24% | 0 | \$0.00 |
|  | TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.                                  | 1 | \$166,889.89 | 0.13% | 0 | \$0.00 |
|  | THE ANDERSON FINANCIAL GROUP INC  | 1 | \$163,593.91 | 0.13% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION  | 1 | \$171,566.35 | 0.13% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | THE FEDERAL SAVINGS BANK   | 1 | \$151,050.00   | 0.12% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                              | 2 | \$322,400.00   | 0.25% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC A CORP   | 1 | \$150,750.00   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION  | 1 | \$163,875.00   | 0.13% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC., A<br>CORPORATION   | 1 | \$151,899.70   | 0.12% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC   | 1 | \$168,000.00   | 0.13% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION                              | 1 | \$157,301.85   | 0.12% | 0 | \$0.00 |
|  | TOWNBANK MORTGAGE A<br>CORPORATION   | 1 | \$154,791.21   | 0.12% | 0 | \$0.00 |
|  | TOWNE BANK MORTGAGE A<br>CORPORATION   | 1 | \$166,031.08   | 0.13% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP   | 1 | \$151,795.26   | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A<br>CORPRORATION                                       | 1 | \$157,297.26   | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC A<br>CORPORATION                                       | 1 | \$165,536.64   | 0.13% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                     | 1 | \$165,000.00   | 0.13% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION, A MISSOURI CORP                          | 1 | \$159,589.30   | 0.12% | 0 | \$0.00 |
|  | UNITED SAVINGS BANK  | 1 | \$154,085.89   | 0.12% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC A FLORIDA LLC                         | 1 | \$165,488.78   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY OF CALIFORNIA A<br>CALIFORNIA CORPORATION | 1 | \$170,425.95   | 0.13% | 0 | \$0.00 |
|  | UNIVERSAL LENDING<br>CORPORATION   | 1 | \$152,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 2 | \$330,979.09   | 0.26% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC<br>A LIMITED LIABILITY COMPANY                      | 1 | \$155,000.00   | 0.12% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC  | 1 | \$150,500.00   | 0.12% | 0 | \$0.00 |
|  | V.I.P. INDEPENDENT MORTGAGE<br>INC   | 1 | \$170,769.66   | 0.13% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC   | 2 | \$330,398.23   | 0.26% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.  | 8 | \$1,266,834.88 | 0.99% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORP   | 1 | \$157,292.60   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION A CORPORATION                                    | 3 | \$487,407.04   | 0.38% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE<br>CORPORATION, A CORPORATION                                   | 1 | \$151,905.00   | 0.12% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE   | 1 | \$150,601.42   | 0.12% | 0 | \$0.00 |



|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | CORPORATION, A CORP   |            |                         |             |          |               |
|              | VAN DYK MORTGAGE CORPORATION, A CORPORATION   | 2          | \$319,018.12            | 0.25%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC   | 2          | \$339,961.74            | 0.26%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY                                  | 1          | \$174,527.68            | 0.14%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC   | 4          | \$632,541.13            | 0.49%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 3          | \$494,731.21            | 0.38%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.   | 4          | \$641,214.27            | 0.5%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP  | 1          | \$154,646.09            | 0.12%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                       | 2          | \$328,228.70            | 0.26%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                      | 1          | \$168,300.00            | 0.13%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORTION A CORPORATION  | 1          | \$159,993.79            | 0.12%       | 0        | \$0.00        |
|              | WATSON MORTGAGE CORP.   | 1          | \$171,768.31            | 0.13%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 292        | \$47,336,011.58         | 36.83%      | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER, INC   | 1          | \$150,100.00            | 0.12%       | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION   | 1          | \$167,202.63            | 0.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                      | 1          | \$172,000.00            | 0.13%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK A CORPORATION  | 1          | \$165,000.00            | 0.13%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK   | 1          | \$158,200.71            | 0.12%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK | 1          | \$152,054.01            | 0.12%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION  | 1          | \$151,598.93            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC A CORPORATION  | 1          | \$150,005.00            | 0.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 4          | \$670,618.16            | 0.52%       | 0        | \$0.00        |
|              | YADKIN BANK   | 1          | \$158,580.45            | 0.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>794</b> | <b>\$128,532,641.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQU1    | 1ST SECURITY BANK OF WASHINGTON, A SAVINGS BANK                                     | 1          | \$220,911.62            | 0.33%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL, INC. A CA CORP  | 1          | \$222,013.85            | 0.33%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 5          | \$1,572,808.86          | 2.36%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ACCUNET MORTGAGE LLC A WISCONSIN LLC  | 1 | \$243,842.83 | 0.37% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                                 | 1 | \$223,155.00 | 0.34% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA HOPE TREE HOME LOANS                                       | 1 | \$247,000.00 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$246,682.06 | 0.37% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OH CORP  | 1 | \$364,677.00 | 0.55% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$181,226.89 | 0.27% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 2 | \$430,685.93 | 0.65% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 2 | \$564,903.38 | 0.85% | 0 | \$0.00 |
|  | AMERICAN PORTFOLIO MORTGAGE CORP  | 1 | \$202,825.00 | 0.3%  | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP.   | 1 | \$256,010.58 | 0.38% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$208,460.90 | 0.31% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$370,033.86 | 0.56% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC.  | 1 | \$257,450.00 | 0.39% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC  | 1 | \$328,276.88 | 0.49% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS                         | 1 | \$204,645.16 | 0.31% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$180,272.91 | 0.27% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$183,825.00 | 0.28% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$374,755.84 | 0.56% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 2 | \$453,541.65 | 0.68% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY                   | 1 | \$256,500.00 | 0.39% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$313,087.17 | 0.47% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$284,641.43 | 0.43% | 0 | \$0.00 |
|  |   | 2 | \$502,795.22 | 0.76% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                         |   |              |       |   |        |
|  | CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                       | 1 | \$213,474.85 | 0.32% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                      | 1 | \$254,298.93 | 0.38% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD. LP                                   | 1 | \$239,480.40 | 0.36% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                  | 1 | \$218,822.45 | 0.33% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP                                 | 1 | \$224,363.82 | 0.34% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION  | 1 | \$398,486.39 | 0.6%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION | 2 | \$524,309.50 | 0.79% | 0 | \$0.00 |
|  | F + B ACQUISITION GROUP, LLC                                    | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP                               | 1 | \$235,019.45 | 0.35% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                        | 1 | \$208,484.98 | 0.31% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION A CORP                          | 2 | \$523,943.38 | 0.79% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP                         | 1 | \$272,916.24 | 0.41% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC                                       | 1 | \$291,934.12 | 0.44% | 0 | \$0.00 |
|  | FIRST NATIONS HOME FINANCE CORP, A CALIFORNIA CORPORATION       | 1 | \$191,658.56 | 0.29% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                              | 1 | \$218,218.75 | 0.33% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$374,303.48 | 0.56% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORP                         | 1 | \$208,743.01 | 0.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY | 1 | \$370,023.08 | 0.56% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                       | 1 | \$311,216.86 | 0.47% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC  | 1 | \$337,250.00 | 0.51% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                    | 1 | \$291,632.62 | 0.44% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 1 | \$183,635.31 | 0.28% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                 | 2 | \$476,307.64 | 0.72% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP  | 1 | \$216,125.00 | 0.32% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY                   | 1 | \$216,038.31 | 0.32% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC  | 3 | \$611,975.00 | 0.92% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                                | 1 | \$213,468.52 | 0.32% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$216,266.83 | 0.32% | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORP  | 1 | \$265,183.21 | 0.4%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                                       | 1 | \$358,117.12 | 0.54% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC, A NEW YORK CORP                                | 1 | \$297,308.00 | 0.45% | 0 | \$0.00 |
| JFK FINANCIAL INC.   | 1 | \$180,278.06 | 0.27% | 0 | \$0.00 |
| JMAC LENDING, INC.   | 1 | \$327,750.00 | 0.49% | 0 | \$0.00 |
| JMAC LENDING, INCORPORATED   | 1 | \$232,750.00 | 0.35% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                                 | 1 | \$190,000.00 | 0.29% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                                      | 1 | \$179,329.23 | 0.27% | 0 | \$0.00 |
| LEGACY MORTGAGE LLC LIMITED LIABILITY COMPANY                                      | 1 | \$200,191.98 | 0.3%  | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION AN AZ CORP   | 1 | \$199,237.29 | 0.3%  | 0 | \$0.00 |
| MAIN STREET BANK A MICHIGAN CHARTERED BANK   | 1 | \$212,325.00 | 0.32% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK  | 2 | \$466,976.70 | 0.7%  | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE INC.  | 1 | \$303,626.21 | 0.46% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$353,875.00 | 0.53% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP  | 1 | \$189,050.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 1 | \$190,715.21 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                     | 1 | \$199,154.12 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA ARBOR ONE MORTGAGE GROUP, A MICHIGAN CORPORATION       | 1 | \$180,267.65 | 0.27% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA FIRST NATIONAL MORTGAGE BANKERS A MICHIGAN CORPORATION | 1 | \$270,067.36 | 0.41% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                                    | 1 | \$200,641.39 | 0.3%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE NETWORK, INC.   | 1 | \$251,700.00 | 0.38% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                | 1 | \$178,275.23 | 0.27% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP               | 1 | \$332,091.16 | 0.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION           | 2 | \$380,461.52 | 0.57% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                     | 1 | \$268,858.81 | 0.4%  | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 1 | \$199,500.00 | 0.3%  | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                         | 1 | \$379,510.85 | 0.57% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$175,655.00 | 0.26% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INCA CA CORP                        | 1 | \$226,770.82 | 0.34% | 0 | \$0.00 |
|  | PERL MORTGAGE INC., AN ILLINIOS CORP                                     | 1 | \$374,755.85 | 0.56% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC  | 1 | \$198,294.42 | 0.3%  | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION                          | 1 | \$208,737.05 | 0.31% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.   | 1 | \$341,157.24 | 0.51% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                       | 3 | \$798,639.81 | 1.2%  | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                                    | 4 | \$911,748.59 | 1.37% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORPORATION   | 1 | \$238,136.00 | 0.36% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                               | 1 | \$361,000.00 | 0.54% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE COMPANY  | 1 | \$250,017.20 | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION                     | 1 | \$242,886.94 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                       | 1 | \$175,428.29 | 0.26% | 0 | \$0.00 |
|  | RESMAC, INC A CORPORATION  | 1 | \$228,475.00 | 0.34% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION   | 1 | \$306,031.56 | 0.46% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                     | 1 | \$228,000.00 | 0.34% | 0 | \$0.00 |
|  | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION NMLS 1788 | 1 | \$294,137.88 | 0.44% | 0 | \$0.00 |
|  |  | 1 | \$237,187.25 | 0.36% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                |            |                        |             |          |               |
|              | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION               | 1          | \$266,000.00           | 0.4%        | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$203,714.21           | 0.31%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC., A CALIFORNIA CORP                        | 1          | \$194,750.00           | 0.29%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION                  | 1          | \$298,400.18           | 0.45%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC. A CORP                                  | 1          | \$247,623.48           | 0.37%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC              | 1          | \$175,533.89           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC                           | 1          | \$250,251.80           | 0.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                      | 1          | \$213,468.52           | 0.32%       | 0        | \$0.00        |
|              | V.I.P. INDEPENDENT MORTGAGE, INC.                                  | 1          | \$223,250.00           | 0.34%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 2          | \$401,248.90           | 0.6%        | 0        | \$0.00        |
|              | VERITAS FUNDING, LLC   | 1          | \$214,423.63           | 0.32%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 128        | \$33,652,280.17        | 50.54%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                  | 1          | \$294,120.91           | 0.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>260</b> | <b>\$66,584,792.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQV9    | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORP               | 1          | \$356,250.00           | 0.36%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                       | 3          | \$933,998.50           | 0.93%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$255,000.00           | 0.26%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY      | 2          | \$705,796.24           | 0.71%       | 0        | \$0.00        |
|              | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP                   | 1          | \$258,020.00           | 0.26%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY      | 2          | \$450,406.10           | 0.45%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1          | \$310,817.35           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC              | 1          | \$204,490.10           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE                          | 1          | \$274,596.07           | 0.27%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMPANY LLC A LLC   |   |              |       |   |        |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$176,700.00 | 0.18% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$189,749.80 | 0.19% | 0 | \$0.00 |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$256,000.00 | 0.26% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP.  | 1 | \$277,200.00 | 0.28% | 0 | \$0.00 |
|  | AMERIFIRST FINANCIAL INC. A CORPORATION   | 1 | \$238,500.00 | 0.24% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$308,994.59 | 0.31% | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION   | 1 | \$415,383.47 | 0.42% | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC  | 1 | \$244,197.01 | 0.24% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2 | \$577,805.26 | 0.58% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$256,074.94 | 0.26% | 0 | \$0.00 |
|  | BANK OF ENGLAND A CORPORATION   | 1 | \$228,000.00 | 0.23% | 0 | \$0.00 |
|  | BANK OF ENGLAND, A CORPORATION  | 1 | \$227,250.00 | 0.23% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC. A FLORIDA CORPORARTION                               | 1 | \$287,629.28 | 0.29% | 0 | \$0.00 |
|  | BANKERS MORTGAGE LENDING, INC., A FLORIDA CORP                                      | 1 | \$391,483.79 | 0.39% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC   | 1 | \$216,314.77 | 0.22% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1 | \$253,480.68 | 0.25% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION  | 1 | \$259,657.61 | 0.26% | 0 | \$0.00 |
|  | C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION                                 | 1 | \$416,450.87 | 0.42% | 0 | \$0.00 |
|  | CAMBRIDGE MORTGAGE, INC   | 1 | \$187,752.43 | 0.19% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$619,201.92 | 0.62% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC, A LLC  | 1 | \$188,100.00 | 0.19% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 2 | \$440,727.75 | 0.44% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CENDERA FUNDING, INC   | 1 | \$228,583.38   | 0.23% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORP   | 1 | \$249,271.31   | 0.25% | 0 | \$0.00 |
|  | CENTENNIAL BANK A CORPORATION  | 1 | \$274,188.46   | 0.27% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK  | 1 | \$227,608.17   | 0.23% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 5 | \$1,158,662.17 | 1.16% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE   | 1 | \$193,908.58   | 0.19% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION  | 1 | \$276,094.14   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE, LLC DBA MORTGAGE ADVISORS                                    | 1 | \$325,975.00   | 0.33% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS   | 1 | \$380,400.00   | 0.38% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC.  | 1 | \$217,513.19   | 0.22% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP                     | 1 | \$228,800.00   | 0.23% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY LTD   | 1 | \$213,750.00   | 0.21% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD  | 1 | \$246,042.87   | 0.25% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 6 | \$1,870,087.86 | 1.87% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION   | 1 | \$211,571.02   | 0.21% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1 | \$416,450.87   | 0.42% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP                        | 1 | \$244,375.74   | 0.24% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION.  | 1 | \$185,250.00   | 0.19% | 0 | \$0.00 |
|  | FBC MORTGAGE, LLC DBA HOME LOANS TODAY A LIMITED LIABILITY COMPANY               | 1 | \$249,885.21   | 0.25% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORP  | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                                     | 1 | \$548,309.28   | 0.55% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                        | 1 | \$379,499.60   | 0.38% | 0 | \$0.00 |
|  | FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION                                 | 1 | \$277,615.53   | 0.28% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION | 1 | \$624,176.97   | 0.62% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                      | 1 | \$179,910.00   | 0.18% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| GEORGE MASON MORTGAGE, LLC A VA LLC                               | 1 | \$576,222.77 | 0.58% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                         | 1 | \$348,290.74 | 0.35% | 0 | \$0.00 |
| GREENPATH LENDING LLC   | 2 | \$935,886.58 | 0.94% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P. A LTD PARTNERSHIP                | 1 | \$301,102.96 | 0.3%  | 0 | \$0.00 |
| GUARANTY BOND BANK, N.A.  | 1 | \$224,406.31 | 0.22% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                  | 1 | \$176,077.82 | 0.18% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$210,536.50 | 0.21% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                       | 1 | \$357,000.00 | 0.36% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LLC                | 2 | \$727,827.65 | 0.73% | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC   | 3 | \$600,226.74 | 0.6%  | 0 | \$0.00 |
| HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE              | 1 | \$323,248.37 | 0.32% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL             | 1 | \$348,750.00 | 0.35% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$260,870.56 | 0.26% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$219,704.98 | 0.22% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                     | 1 | \$460,592.67 | 0.46% | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1 | \$259,329.35 | 0.26% | 0 | \$0.00 |
| K. HOVNANIAN AMERICAN MORTGAGE, LLC                               | 2 | \$582,550.00 | 0.58% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$185,250.00 | 0.19% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORAITON                | 1 | \$240,000.00 | 0.24% | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                       | 1 | \$247,265.83 | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$308,248.55 | 0.31% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 2 | \$641,480.67 | 0.64% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$511,646.37 | 0.51% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$347,700.00 | 0.35% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                   | 1 | \$202,233.34 | 0.2%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$337,250.00 | 0.34% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MN CORP                               | 1 | \$199,500.00 | 0.2%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NATIONS DIRECT MORTGAGE LLC  | 1 | \$624,657.43   | 0.62% | 0 | \$0.00 |
|  | NATIONS DIRECT MORTGAGE LLC<br>DBA MOTIVE LENDING                      | 2 | \$454,913.67   | 0.46% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 2 | \$483,811.26   | 0.48% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC AN OREGON CORPORATION                 | 1 | \$175,668.23   | 0.18% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC. AN OREGON CORPORATION                | 1 | \$341,549.64   | 0.34% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP,<br>INC., AN OREGON CORPORATION               | 1 | \$213,600.00   | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP,<br>INC. DBA NORCOM MORTGAGE A<br>CORPORATION | 1 | \$184,969.28   | 0.19% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                             | 2 | \$391,150.00   | 0.39% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION AN ARIZONA<br>CORPORATION   | 1 | \$309,859.66   | 0.31% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT<br>CORPORATION, AN ARIZONA<br>CORPORATION  | 1 | \$256,087.32   | 0.26% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION AN AZ<br>CORP             | 1 | \$324,900.00   | 0.32% | 0 | \$0.00 |
|  | NTFN INC.  | 1 | \$272,340.89   | 0.27% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                            | 5 | \$1,243,642.93 | 1.24% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$178,370.10   | 0.18% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 2 | \$418,910.07   | 0.42% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LLC                         | 1 | \$281,778.45   | 0.28% | 0 | \$0.00 |
|  | PACIFICBANC MORTGAGE A CA<br>CORP                                      | 1 | \$345,855.58   | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORP    | 1 | \$386,274.46   | 0.39% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE INC A<br>CORPORATION                             | 1 | \$227,999.00   | 0.23% | 0 | \$0.00 |
|  | PEOPLES BANK OF COMMERCE   | 1 | \$224,703.71   | 0.22% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TN<br>CORP                                 | 1 | \$200,209.40   | 0.2%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC  | 2 | \$386,966.27   | 0.39% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.   | 2 | \$515,741.90   | 0.52% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC A<br>CORPORATION                            | 1 | \$287,787.46   | 0.29% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.                                  | 3 | \$794,127.39   | 0.79% | 0 | \$0.00 |
|  | PRIMELENDING   | 1 | \$215,821.82   | 0.22% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| PRIMELENDING A PLAINSCAPITAL COMPANY                                   | 1  | \$308,352.56   | 0.31% | 0 | \$0.00 |
| PRIMELENDING, A PLAINSCAPITAL COMPANY                                  | 17 | \$4,084,498.79 | 4.09% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE LP  | 1  | \$285,205.00   | 0.29% | 0 | \$0.00 |
| PRIORITY HOME MORTGAGE, L.P.   | 1  | \$281,117.00   | 0.28% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK                                    | 1  | \$283,550.00   | 0.28% | 0 | \$0.00 |
| QUAINT OAK MORTGAGE LLC  | 1  | \$274,637.87   | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY  | 1  | \$279,000.00   | 0.28% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORP                        | 1  | \$307,594.41   | 0.31% | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                 | 1  | \$414,453.51   | 0.41% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                      | 1  | \$176,130.00   | 0.18% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.                                     | 2  | \$738,000.00   | 0.74% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE, INC                                    | 1  | \$454,387.10   | 0.45% | 0 | \$0.00 |
| RESMAC INC A CORPORATION   | 1  | \$182,249.68   | 0.18% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS      | 1  | \$286,406.00   | 0.29% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORP., A CALIFORNIA CORPORATION                  | 1  | \$268,653.73   | 0.27% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CA CORP                            | 1  | \$351,896.45   | 0.35% | 0 | \$0.00 |
| ROYAL PACIFIC FUNDING CORPORATION A CALIFORNIA CORPORATION             | 1  | \$205,978.40   | 0.21% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1  | \$185,850.94   | 0.19% | 0 | \$0.00 |
| RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC                        | 1  | \$212,426.08   | 0.21% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 1  | \$175,435.86   | 0.18% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP   | 1  | \$294,700.00   | 0.29% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 2  | \$762,300.00   | 0.76% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                   | 1  | \$320,000.00   | 0.32% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788 | 1  | \$515,335.79   | 0.52% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788 | 1  | \$196,211.10   | 0.2%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS:1788          | 1          | \$221,308.19           | 0.22%       | 0        | \$0.00        |
|              | SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788 | 1          | \$267,542.18           | 0.27%       | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                 | 1          | \$187,758.00           | 0.19%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC   | 1          | \$227,699.76           | 0.23%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1          | \$255,582.99           | 0.26%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1          | \$367,500.00           | 0.37%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORP  | 1          | \$190,554.40           | 0.19%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.   | 2          | \$400,322.13           | 0.4%        | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION   | 2          | \$427,271.29           | 0.43%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY A COLORADO CORPORATION                                | 1          | \$204,000.00           | 0.2%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORPORATION                                      | 1          | \$415,924.38           | 0.42%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CA CORP   | 1          | \$179,762.97           | 0.18%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                            | 1          | \$210,552.90           | 0.21%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP                                 | 1          | \$207,632.38           | 0.21%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 3          | \$597,922.16           | 0.6%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC  | 3          | \$624,557.29           | 0.62%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 4          | \$1,282,050.00         | 1.28%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION   | 1          | \$209,723.46           | 0.21%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 136        | \$40,335,973.61        | 40.35%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$289,118.77           | 0.29%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 4          | \$996,133.54           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>353</b> | <b>\$99,973,662.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYQW7    | 1ST MARINER BANK A BANKING CORPORATION                                     | 1          | \$624,657.44           | 0.11%       | 0        | \$0.00        |
|              | 4TRUST MORTGAGE, INC.  | 1          | \$384,000.00           | 0.07%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION   | 9          | \$2,525,005.43         | 0.45%       | 0        | \$0.00        |
|              | ACOPIA, LLC A CORPORATION  | 3          | \$712,210.89           | 0.13%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORP  | 2          | \$497,649.72           | 0.09%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$216,023.69           | 0.04%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES, LTD  | 2          | \$615,017.00           | 0.11%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | AFFILIATED BANK  | 2  | \$387,319.67   | 0.07% | 0 | \$0.00 |
|  | ALASKA USA MORTGAGE COMPANY LLC                                | 1  | \$331,941.56   | 0.06% | 0 | \$0.00 |
|  | ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY                | 1  | \$266,239.85   | 0.05% | 0 | \$0.00 |
|  | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                       | 2  | \$697,407.66   | 0.12% | 0 | \$0.00 |
|  | ALL IN ONE MORTGAGE LENDERS, LLC                               | 1  | \$254,400.00   | 0.04% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC                                      | 3  | \$736,677.00   | 0.13% | 0 | \$0.00 |
|  | ALL WESTERN MORTGAGE, INC.                                     | 12 | \$3,798,334.71 | 0.67% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC                              | 1  | \$307,594.41   | 0.05% | 0 | \$0.00 |
|  | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC                       | 1  | \$416,450.87   | 0.07% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC, A PENNSYLVANIA CORPORATION         | 1  | \$233,750.00   | 0.04% | 0 | \$0.00 |
|  | ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORP               | 1  | \$244,579.50   | 0.04% | 0 | \$0.00 |
|  | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION            | 2  | \$449,307.55   | 0.08% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD.   | 1  | \$268,599.64   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 1  | \$260,910.00   | 0.05% | 0 | \$0.00 |
|  | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES               | 2  | \$391,954.38   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY  | 2  | \$687,873.37   | 0.12% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC A LLC                        | 1  | \$416,463.23   | 0.07% | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 2  | \$590,727.35   | 0.1%  | 0 | \$0.00 |
|  | AMERICAN BANCSHARES MORTGAGE, LLC, A LLC                       | 1  | \$207,726.09   | 0.04% | 0 | \$0.00 |
|  | AMERICAN BANK, NA  | 1  | \$309,991.25   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FEDERAL MORTGAGE CORPORATION                          | 1  | \$210,113.23   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION      | 1  | \$285,929.52   | 0.05% | 0 | \$0.00 |
|  | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORP            | 1  | \$239,683.96   | 0.04% | 0 | \$0.00 |
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                  | 1  | \$258,331.93   | 0.05% | 0 | \$0.00 |
|  | AMERICAN HOME MORTGAGE, INC A CORPORATION                      | 1  | \$248,672.10   | 0.04% | 0 | \$0.00 |
|  |  | 1  | \$399,085.63   | 0.07% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | AMERICAN INTERNET MORTGAGE, INC.  |   |                |       |   |        |
|  | AMERICAN LENDING SOLUTIONS, LLC   | 1 | \$232,000.00   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MIDWEST MORTGAGE CORP  | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC  | 1 | \$211,727.10   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION                  | 1 | \$226,508.06   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$319,588.08   | 0.06% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MN CORPORATION                       | 1 | \$236,195.57   | 0.04% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY   | 1 | \$188,800.00   | 0.03% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                               | 1 | \$287,540.85   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NATIONAL BANK  | 1 | \$265,313.87   | 0.05% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC A LLC                              | 1 | \$197,899.78   | 0.03% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO LLC, A LLC                             | 2 | \$679,750.00   | 0.12% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               | 3 | \$771,000.00   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY   | 3 | \$773,028.80   | 0.14% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                         | 5 | \$1,415,751.42 | 0.25% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY  | 1 | \$415,899.68   | 0.07% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LLC                        | 1 | \$311,448.58   | 0.06% | 0 | \$0.00 |
|  | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$219,127.60   | 0.04% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| AMERICAN PORTFOLIO MORTGAGE CORPORATION                      | 2  | \$407,962.08   | 0.07% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION | 1  | \$250,200.00   | 0.04% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE CORPORATION, A NEVADA CORP       | 1  | \$178,400.00   | 0.03% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP, A CORP                      | 1  | \$227,699.76   | 0.04% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP.                            | 1  | \$328,500.00   | 0.06% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC                                     | 1  | \$249,678.19   | 0.04% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC.                                    | 2  | \$517,600.00   | 0.09% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORP                             | 1  | \$381,838.99   | 0.07% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION                      | 6  | \$1,725,880.57 | 0.31% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION                     | 2  | \$411,750.00   | 0.07% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 15 | \$3,863,479.35 | 0.68% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 1  | \$175,546.01   | 0.03% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION                                    | 2  | \$488,927.89   | 0.09% | 0 | \$0.00 |
| APEX HOME LOANS, INC   | 1  | \$305,506.23   | 0.05% | 0 | \$0.00 |
| APEX HOME LOANS, INC.  | 2  | \$566,435.92   | 0.1%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 1  | \$220,950.00   | 0.04% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE    | 9  | \$2,230,399.50 | 0.39% | 0 | \$0.00 |
| ARMSTRONG BANK   | 1  | \$249,205.52   | 0.04% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORP                      | 1  | \$298,864.80   | 0.05% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION               | 1  | \$205,104.56   | 0.04% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP, LLC                             | 9  | \$2,133,114.43 | 0.38% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GRUOP LLC                              | 1  | \$213,474.86   | 0.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC                                 | 1  | \$623,178.28   | 0.11% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION                      | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORP                            | 1  | \$300,200.00   | 0.05% | 0 | \$0.00 |
| AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY              | 1  | \$320,988.04   | 0.06% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC   | 3  | \$683,711.17   | 0.12% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY             | 1  | \$218,168.80   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1 | \$351,500.00   | 0.06% | 0 | \$0.00 |
| BAILEY & WOOD FINANCIAL GROUP   | 1 | \$300,000.00   | 0.05% | 0 | \$0.00 |
| BAILEY AND WOOD FINAICIAL GROUP   | 1 | \$181,700.00   | 0.03% | 0 | \$0.00 |
| BAILEY AND WOOD FINANCIAL GROUP   | 3 | \$651,701.31   | 0.12% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 5 | \$1,501,138.68 | 0.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 3 | \$735,729.71   | 0.13% | 0 | \$0.00 |
| BANK OF UTAH A UTAH CORPORATION   | 1 | \$356,000.00   | 0.06% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 2 | \$654,811.83   | 0.12% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                                    | 1 | \$206,651.51   | 0.04% | 0 | \$0.00 |
| BELL STATE BANK + TRUST   | 1 | \$215,615.69   | 0.04% | 0 | \$0.00 |
| BM REAL ESTATE SERVICES, INC DBA PRIORITY FINANCIAL NETWORK A CORPORATION | 1 | \$624,657.44   | 0.11% | 0 | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION                         | 1 | \$332,800.00   | 0.06% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC   | 1 | \$263,760.05   | 0.05% | 0 | \$0.00 |
| BRAND MORTGAGE GROUP, LLC A LIMITED LIABILITY CORPORATION                 | 1 | \$213,468.52   | 0.04% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION  | 3 | \$721,654.14   | 0.13% | 0 | \$0.00 |
| CAMBRIDGE MORTGAGE INC  | 1 | \$176,946.68   | 0.03% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE LLC   | 1 | \$204,300.00   | 0.04% | 0 | \$0.00 |
| CAPITAL PARTNERS MORTGAGE, LLC  | 1 | \$334,400.00   | 0.06% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC   | 4 | \$1,088,643.99 | 0.19% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY             | 1 | \$305,245.96   | 0.05% | 0 | \$0.00 |
| CARRINGTON MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$198,949.38   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK   | 1 | \$239,067.52   | 0.04% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1 | \$255,482.87   | 0.05% | 0 | \$0.00 |
| CBM MORTGAGE, LLC A LIMITED LIABILITY COMPANY                             | 2 | \$618,900.00   | 0.11% | 0 | \$0.00 |
| CENDERA FUNDING, INC.   | 5 | \$1,044,345.19 | 0.18% | 0 | \$0.00 |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| CENTENNIAL BANK A CORPORATION                                  | 2 | \$456,965.40   | 0.08% | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP LLC                                   | 1 | \$298,864.79   | 0.05% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                | 1 | \$209,036.66   | 0.04% | 0 | \$0.00 |
| CHL MORTGAGE   | 1 | \$270,051.62   | 0.05% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION                                 | 6 | \$1,522,683.60 | 0.27% | 0 | \$0.00 |
| CITY BANK DBA BANK MORTGAGE                                    | 1 | \$218,861.41   | 0.04% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE                               | 1 | \$202,560.00   | 0.04% | 0 | \$0.00 |
| CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY | 1 | \$315,000.00   | 0.06% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORP                               | 1 | \$292,117.49   | 0.05% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                        | 3 | \$1,030,854.96 | 0.18% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK A STATE CHARTERED BANK                 | 1 | \$219,710.29   | 0.04% | 0 | \$0.00 |
| COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                | 1 | \$282,835.46   | 0.05% | 0 | \$0.00 |
| COMMONFUND MORTGAGE CORP.                                      | 1 | \$251,668.15   | 0.04% | 0 | \$0.00 |
| COMMONWEALTH BANK AND TRUST COMPANY                            | 1 | \$202,139.46   | 0.04% | 0 | \$0.00 |
| CORE BANK  | 1 | \$395,390.00   | 0.07% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                     | 1 | \$232,450.40   | 0.04% | 0 | \$0.00 |
| CORNERSTONE NATIONAL BANK AND TRUST COMPANY, A CORPORATION     | 1 | \$334,558.85   | 0.06% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION          | 1 | \$199,142.41   | 0.04% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC. A CORPORATION                       | 1 | \$336,306.55   | 0.06% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC. A CORPORATION                      | 3 | \$620,822.05   | 0.11% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                     | 1 | \$214,691.68   | 0.04% | 0 | \$0.00 |
| CS FINANCIAL, INC.   | 1 | \$564,272.71   | 0.1%  | 0 | \$0.00 |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LP                    | 1 | \$212,220.17   | 0.04% | 0 | \$0.00 |
| DATA MORTGAGE, INC   | 2 | \$604,772.74   | 0.11% | 0 | \$0.00 |
| DENALI ALASKAN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION    | 1 | \$224,000.00   | 0.04% | 0 | \$0.00 |
| DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP                      | 1 | \$246,761.83   | 0.04% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD  | 2  | \$525,781.30   | 0.09% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 18 | \$4,916,393.51 | 0.87% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 3  | \$682,968.03   | 0.12% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                    | 1  | \$311,108.09   | 0.05% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                  | 1  | \$283,634.42   | 0.05% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.   | 1  | \$223,625.13   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD A TEXAS LIMITED LIABILITY PARTNERSHIP          | 1  | \$224,703.71   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                   | 1  | \$199,500.00   | 0.04% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LP                                    | 1  | \$182,664.56   | 0.03% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. , A TEXAS LP                                  | 1  | \$211,571.03   | 0.04% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                         | 2  | \$487,308.07   | 0.09% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION     | 4  | \$908,896.16   | 0.16% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1  | \$200,161.02   | 0.04% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION    | 4  | \$957,308.53   | 0.17% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP              | 2  | \$451,188.48   | 0.08% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP          | 1  | \$355,791.42   | 0.06% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION   | 1  | \$416,463.23   | 0.07% | 0 | \$0.00 |
|  | F+M BANK A BANKING CORPORATION                                     | 1  | \$241,530.38   | 0.04% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                 | 8  | \$1,813,881.39 | 0.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                           | 5  | \$1,261,696.80 | 0.22% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORP A CORPORATION                       | 2  | \$400,031.05   | 0.07% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                              | 1  | \$292,000.00   | 0.05% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP LP                                      | 1  | \$208,535.03   | 0.04% | 0 | \$0.00 |
|  | FIRST CHOICE LENDING GROUP, LP                                     | 2  | \$416,670.47   | 0.07% | 0 | \$0.00 |
|  |  | 1  | \$199,136.33   | 0.04% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION              |   |                |       |   |        |
| FIRST CONTINENTAL MORTGAGE, LTD                                 | 1 | \$261,000.00   | 0.05% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                | 2 | \$415,206.40   | 0.07% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC. A CORPORATION               | 1 | \$191,250.00   | 0.03% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION              | 2 | \$609,714.15   | 0.11% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC                                    | 1 | \$550,496.36   | 0.1%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY        | 1 | \$208,730.97   | 0.04% | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$624,158.11   | 0.11% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                                 | 3 | \$741,738.52   | 0.13% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORP                          | 1 | \$194,149.76   | 0.03% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION                   | 4 | \$1,433,237.10 | 0.25% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING CORPORATION                        | 1 | \$399,008.78   | 0.07% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 1 | \$203,731.36   | 0.04% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE BANK                         | 1 | \$188,751.11   | 0.03% | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                        | 1 | \$227,200.00   | 0.04% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORP A CA CORP                       | 1 | \$375,504.86   | 0.07% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CA CORP                | 1 | \$183,314.94   | 0.03% | 0 | \$0.00 |
| FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION | 1 | \$326,778.82   | 0.06% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 1 | \$307,394.67   | 0.05% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION       | 7 | \$2,776,763.82 | 0.49% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP             | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION      | 1 | \$533,312.61   | 0.09% | 0 | \$0.00 |
| FIRST STATE BANK OF ST. CHARLES, MO A MISSOURI                  | 1 | \$289,377.02   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | BANKING CORPORATION  |   |                |       |   |        |
|  | FLORIDA CAPITAL BANK, NA DBA<br>FL CAPITAL BANK MORTGAGE A FL<br>CORP  | 1 | \$275,500.00   | 0.05% | 0 | \$0.00 |
|  | FOUNDATION FIRST BANK  | 1 | \$284,624.70   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN BANK AND TRUST<br>COMPANY                                     | 1 | \$258,067.37   | 0.05% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.   | 2 | \$464,697.12   | 0.08% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                        | 3 | \$952,574.49   | 0.17% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER A<br>CALIFORNIA CORPORATION                       | 2 | \$505,633.28   | 0.09% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                      | 1 | \$176,000.00   | 0.03% | 0 | \$0.00 |
|  | FUNDING RESOURCES MORTGAGE<br>CORPORATION                              | 1 | \$213,000.00   | 0.04% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE      | 1 | \$258,992.09   | 0.05% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 3 | \$806,007.08   | 0.14% | 0 | \$0.00 |
|  | GATEWAY FUNDING DIVERSIFIED<br>MORTGAGE SERVICES LP                    | 1 | \$545,514.18   | 0.1%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A<br>LIMITED LIABILITY COMPANY               | 1 | \$387,500.55   | 0.07% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 2 | \$612,808.77   | 0.11% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VA LLC                                 | 2 | \$659,636.80   | 0.12% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 2 | \$818,907.66   | 0.14% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC A<br>VIRGINIA LLC                           | 4 | \$1,496,250.79 | 0.26% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY | 3 | \$1,163,871.22 | 0.21% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LLC                          | 3 | \$861,889.16   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC   | 1 | \$280,000.00   | 0.05% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP.<br>DBA GERSHMAN MORTGAGE                     | 2 | \$491,625.62   | 0.09% | 0 | \$0.00 |
|  | GLOBAL CREDIT UNION A STATE<br>CHARTERED CREDIT UNION                  | 3 | \$698,929.92   | 0.12% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY  | 1 | \$177,035.93   | 0.03% | 0 | \$0.00 |
|  | GOLD STAR MORTGAGE FINANCIAL<br>GROUP CORPORATION                      | 1 | \$176,572.42   | 0.03% | 0 | \$0.00 |
|  |  | 1 | \$298,864.80   | 0.05% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                         |   |                |       |   |        |
|  | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                  | 6 | \$1,449,759.30 | 0.26% | 0 | \$0.00 |
|  | GREENPATH LENDING, LLC   | 4 | \$1,564,505.12 | 0.28% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                 | 1 | \$283,626.01   | 0.05% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P. A LIMITED PARTNERSHIP           | 1 | \$201,140.75   | 0.04% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP          | 1 | \$257,959.86   | 0.05% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP A CORPORATION                     | 1 | \$374,506.18   | 0.07% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                     | 1 | \$334,440.19   | 0.06% | 0 | \$0.00 |
|  | GUARANTY MORTGAGE SERVICES LLC                                   | 1 | \$339,562.34   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 1 | \$254,664.20   | 0.05% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CA CORP                                 | 1 | \$341,549.64   | 0.06% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY A CALIFORNIA CORPORATION                  | 4 | \$1,051,861.44 | 0.19% | 0 | \$0.00 |
|  | GVC MORTGAGE, INC.   | 1 | \$256,162.23   | 0.05% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$359,050.08   | 0.06% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY | 3 | \$729,108.52   | 0.13% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 3 | \$788,109.22   | 0.14% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC                      | 1 | \$287,620.75   | 0.05% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION                 | 1 | \$244,150.00   | 0.04% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC.                                     | 3 | \$621,575.70   | 0.11% | 0 | \$0.00 |
|  | HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                     | 1 | \$213,750.00   | 0.04% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS, LLC                                   | 1 | \$180,000.00   | 0.03% | 0 | \$0.00 |
|  | HARTFORD FUNDING LTD   | 1 | \$623,424.20   | 0.11% | 0 | \$0.00 |
|  | HOME SAVINGS + TRUST MORTGAGE                                    | 1 | \$412,610.93   | 0.07% | 0 | \$0.00 |
|  | HOME SAVINGS AND TRUST MORTGAGE                                  | 1 | \$291,615.47   | 0.05% | 0 | \$0.00 |
|  | HOME STATE BANK, N.A., A CORPORATION                             | 2 | \$562,359.12   | 0.1%  | 0 | \$0.00 |

|  |   |    |                |       |   |        |
|--|---|----|----------------|-------|---|--------|
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC                                       | 1  | \$401,870.10   | 0.07% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$265,150.38   | 0.05% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC                       | 1  | \$197,739.26   | 0.03% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES INC                                       | 1  | \$221,600.00   | 0.04% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.                                     | 2  | \$645,200.87   | 0.11% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 19 | \$5,382,127.19 | 0.95% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE                    | 1  | \$298,300.00   | 0.05% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                       | 2  | \$368,749.48   | 0.07% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY                       | 1  | \$208,000.00   | 0.04% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE COMPANY, LLC, A LLC                                    | 1  | \$154,578.53   | 0.03% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION   | 1  | \$267,227.85   | 0.05% | 0 | \$0.00 |
|  | HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           | 1  | \$256,169.82   | 0.05% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                                 | 1  | \$199,243.20   | 0.04% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP                              | 1  | \$187,200.00   | 0.03% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                       | 1  | \$185,360.96   | 0.03% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.  | 3  | \$969,123.34   | 0.17% | 0 | \$0.00 |
|  | IAPPROVE LENDING A CALIFORNIA CORPORATION                                 | 1  | \$207,744.25   | 0.04% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN AR CORP                                    | 1  | \$179,762.97   | 0.03% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                       | 2  | \$409,667.42   | 0.07% | 0 | \$0.00 |
|  | IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION                              | 1  | \$181,600.00   | 0.03% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC   | 2  | \$563,800.00   | 0.1%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION              | 1  | \$452,199.50   | 0.08% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                       | 1  | \$263,341.47   | 0.05% | 0 | \$0.00 |
|  |   | 1  | \$274,807.64   | 0.05% | 0 | \$0.00 |

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|--|--|---|----------------|-------|---|--------|
|  | INTERCOASTAL MORTGAGE COMPANY A CORP                           |   |                |       |   |        |
|  | INTERCOASTAL MORTGAGE COMPANY A CORPORATION                    | 1 | \$276,335.63   | 0.05% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION      | 2 | \$602,746.47   | 0.11% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.                           | 1 | \$237,500.00   | 0.04% | 0 | \$0.00 |
|  | INTERNATIONAL CITY MORTGAGE, INC A CA CORP                     | 1 | \$314,829.61   | 0.06% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC DBA PLAZA LOANS A CORPORATION               | 1 | \$215,728.24   | 0.04% | 0 | \$0.00 |
|  | JAC FINANCIAL, INC. DBA PLAZA LOANS A CORPORATION              | 1 | \$624,694.84   | 0.11% | 0 | \$0.00 |
|  | JERSERY MORTGAGE COMPANY                                       | 1 | \$184,556.65   | 0.03% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY  | 3 | \$798,682.33   | 0.14% | 0 | \$0.00 |
|  | JFK FINANCIAL INC.   | 2 | \$630,574.88   | 0.11% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION  | 1 | \$390,000.00   | 0.07% | 0 | \$0.00 |
|  | JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION | 1 | \$197,600.00   | 0.03% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CA CORP                                  | 1 | \$459,421.25   | 0.08% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                   | 1 | \$624,730.89   | 0.11% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION             | 2 | \$450,167.50   | 0.08% | 0 | \$0.00 |
|  | K. HOVNANIAN AMERICAN MORTGAGE, LLC                            | 2 | \$440,117.76   | 0.08% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC. A CORPORATION                      | 1 | \$208,189.79   | 0.04% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION                     | 1 | \$275,636.55   | 0.05% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORP                         | 1 | \$237,194.28   | 0.04% | 0 | \$0.00 |
|  | LEGACY TEXAS BANK A CORPORATION                                | 1 | \$347,242.13   | 0.06% | 0 | \$0.00 |
|  | LHM FINANCIAL CORPORATION                                      | 1 | \$270,401.23   | 0.05% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORPORATION, A CORPORATION                      | 1 | \$185,610.76   | 0.03% | 0 | \$0.00 |
|  | M + T BANK   | 3 | \$676,378.23   | 0.12% | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                    | 1 | \$174,974.48   | 0.03% | 0 | \$0.00 |
|  | MAIN STREET BANK   | 1 | \$186,320.00   | 0.03% | 0 | \$0.00 |
|  |  | 5 | \$1,323,165.91 | 0.23% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| MAIN STREET BANK A MICHIGAN CHARTERED BANK                       |   |              |       |   |        |  |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                      | 1 | \$228,000.00 | 0.04% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC A LLC   | 1 | \$339,552.27 | 0.06% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC CFL 813K741                                   | 1 | \$416,450.63 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA LIFE MORTGAGE LLC A LLC                   | 1 | \$416,450.87 | 0.07% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA MORTGAGE WEST A LIMITED LIABILITY COMPANY | 1 | \$190,748.48 | 0.03% | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP, LLC, A LLC       | 1 | \$227,719.66 | 0.04% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE LLC                                    | 2 | \$408,740.00 | 0.07% | 0 | \$0.00 |  |
| MARTKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY       | 1 | \$275,644.72 | 0.05% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION               | 2 | \$645,648.66 | 0.11% | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORP                     | 1 | \$301,013.09 | 0.05% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                         | 2 | \$784,239.20 | 0.14% | 0 | \$0.00 |  |
| MCS MORTGAGE BANKERS, INC.A CORPORATION                          | 1 | \$180,000.00 | 0.03% | 0 | \$0.00 |  |
| MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION               | 1 | \$288,000.00 | 0.05% | 0 | \$0.00 |  |
| MERIDIAN BANK A PA CHARTERED BANK                                | 1 | \$355,791.43 | 0.06% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL #57777)         | 1 | \$359,536.60 | 0.06% | 0 | \$0.00 |  |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777            | 1 | \$293,920.04 | 0.05% | 0 | \$0.00 |  |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                     | 2 | \$402,513.58 | 0.07% | 0 | \$0.00 |  |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                     | 1 | \$288,428.24 | 0.05% | 0 | \$0.00 |  |
| MIDWEST COMMUNITY BANK   | 1 | \$186,509.61 | 0.03% | 0 | \$0.00 |  |
| MILEND, INC. A GA CORP   | 1 | \$319,840.00 | 0.06% | 0 | \$0.00 |  |
| MILITARY FAMILY HOME LOANS, LLC                                  | 1 | \$327,000.00 | 0.06% | 0 | \$0.00 |  |
| MONARCH BANK   | 2 | \$453,093.89 | 0.08% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                    | 2 | \$541,930.99 | 0.1%  | 0 | \$0.00 |  |



|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                                      | 1 | \$289,377.02   | 0.05% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC.  | 1 | \$187,200.00   | 0.03% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORP                                     | 2 | \$506,470.79   | 0.09% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC., AN ARIZONA CORPORATION                              | 1 | \$223,250.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP  | 4 | \$1,044,145.98 | 0.18% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                                       | 3 | \$612,916.61   | 0.11% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP   | 2 | \$509,756.02   | 0.09% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORPORATION                                      | 1 | \$194,499.31   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INC.DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORP                  | 1 | \$219,355.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED  | 1 | \$238,136.00   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                               | 4 | \$1,085,984.68 | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPROATION                               | 1 | \$208,730.97   | 0.04% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA BEST CHOICE LENDING INC A MICHIGAN CORPORATION   | 2 | \$676,128.55   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA KEYSTONE MORTGAGE LENDING A MICHIGAN CORPORATION | 1 | \$191,752.85   | 0.03% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED DBA TOTAL HOME LENDING, A MICHIGAN CORPORATION       | 1 | \$299,631.13   | 0.05% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                              | 4 | \$945,585.16   | 0.17% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                                   | 1 | \$215,715.56   | 0.04% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC. A MORTGAGE BANKER                                     | 1 | \$318,250.00   | 0.06% | 0 | \$0.00 |
| MORTGAGE HEADQUARTERS OF MO INC DBA MHQ FINANCIAL SERVICES A MO CORP         | 1 | \$240,453.97   | 0.04% | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                            | 1 | \$479,382.13   | 0.08% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 5 | \$1,804,671.57 | 0.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$187,804.94   | 0.03% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION                            | 1 | \$222,400.00   | 0.04% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                               | 3 | \$870,218.51   | 0.15% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | NE MOVES MORTGAGE, LLC   | 1  | \$331,662.68   | 0.06% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION          | 1  | \$269,644.45   | 0.05% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LLC                                    | 1  | \$394,691.29   | 0.07% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 4  | \$1,032,803.93 | 0.18% | 0 | \$0.00 |
|  | NEW TOWNE MORTGAGE A LLC   | 1  | \$195,500.00   | 0.03% | 0 | \$0.00 |
|  | NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY                   | 1  | \$224,710.38   | 0.04% | 0 | \$0.00 |
|  | NJ LENDERS CORPORATION   | 1  | \$287,637.66   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION               | 1  | \$244,277.90   | 0.04% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION              | 3  | \$876,806.04   | 0.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC.                                   | 3  | \$767,811.14   | 0.14% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP                  | 1  | \$341,150.16   | 0.06% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OR CORP                        | 1  | \$267,645.00   | 0.05% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGAON CORP                   | 1  | \$179,762.97   | 0.03% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION             | 11 | \$2,984,133.73 | 0.53% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                   | 7  | \$1,861,257.58 | 0.33% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION            | 6  | \$1,689,354.83 | 0.3%  | 0 | \$0.00 |
|  | NORTHWESTERN MORTGAGE GROUP INC AN OREGON CORPORATION            | 1  | \$278,640.86   | 0.05% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE A CORPORATION | 1  | \$203,664.27   | 0.04% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. DBA NORCOM MORTGAGE, A CORP       | 1  | \$197,739.26   | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION  | 1  | \$306,613.00   | 0.05% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP                                 | 2  | \$407,840.34   | 0.07% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION   | 10 | \$2,499,006.72 | 0.44% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORTION    | 1  | \$260,000.00   | 0.05% | 0 | \$0.00 |
|  |  | 1  | \$231,694.49   | 0.04% | 0 | \$0.00 |

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|--|--|---|--------------|-------|---|--------|
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA VORP              |   |              |       |   |        |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 2 | \$493,613.78 | 0.09% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 4 | \$979,331.90 | 0.17% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT COR AN AZ CORP                         | 1 | \$186,093.74 | 0.03% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 2 | \$444,427.18 | 0.08% | 0 | \$0.00 |
|  | NOVE FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 1 | \$314,581.97 | 0.06% | 0 | \$0.00 |
|  | NTFN INC., DBA PREMIER NATIONWIDE LENDING                            | 2 | \$584,800.00 | 0.1%  | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC                          | 1 | \$237,092.37 | 0.04% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC   | 2 | \$437,004.02 | 0.08% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$239,380.95 | 0.04% | 0 | \$0.00 |
|  | ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION      | 1 | \$263,620.23 | 0.05% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 3 | \$598,615.93 | 0.11% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                           | 1 | \$253,665.52 | 0.04% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY | 1 | \$404,466.67 | 0.07% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                       | 1 | \$273,700.00 | 0.05% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY    | 1 | \$312,000.00 | 0.06% | 0 | \$0.00 |
|  | PACIFIC UNION FINANCIAL LLC , A CALIFORNIA LLC                       | 1 | \$224,700.00 | 0.04% | 0 | \$0.00 |
|  | PARAGON BANK   | 1 | \$179,950.00 | 0.03% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC A LLC                                 | 1 | \$589,205.26 | 0.1%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$284,336.44 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP CFL 603D903       | 1 | \$302,933.25 | 0.05% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$386,252.17 | 0.07% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION             | 6 | \$1,887,067.23 | 0.33% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                                     | 2 | \$541,157.73   | 0.1%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                                    | 1 | \$380,000.00   | 0.07% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP                 | 3 | \$1,014,299.93 | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP (CFL # 603D903) | 1 | \$294,611.53   | 0.05% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION          | 2 | \$813,852.20   | 0.14% | 0 | \$0.00 |
| PATRIOT BANK  | 1 | \$416,450.87   | 0.07% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE INC. A CORP   | 1 | \$270,467.40   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                               | 1 | \$257,110.97   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                              | 2 | \$510,841.58   | 0.09% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC.   | 2 | \$429,234.00   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$227,699.76   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                  | 1 | \$229,703.93   | 0.04% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                             | 1 | \$297,117.04   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORP                                   | 1 | \$309,600.96   | 0.05% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                            | 2 | \$435,483.69   | 0.08% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., TENNESSEE CORPORATION                              | 1 | \$179,762.97   | 0.03% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$206,128.20   | 0.04% | 0 | \$0.00 |
| PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY                                | 1 | \$259,665.32   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC   | 3 | \$822,462.80   | 0.15% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$256,861.31   | 0.05% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$182,914.24   | 0.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                               | 1 | \$199,243.19   | 0.04% | 0 | \$0.00 |

|  |   |    |                 |       |   |        |
|--|---|----|-----------------|-------|---|--------|
|  | PHH HOME LOANS, LLC A LLC                                   | 1  | \$265,657.60    | 0.05% | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC A CORP                  | 1  | \$326,828.76    | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION     | 1  | \$351,405.00    | 0.06% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC., A DELAWARE CORP          | 2  | \$368,000.00    | 0.07% | 0 | \$0.00 |
|  | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK              | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                     | 1  | \$180,800.00    | 0.03% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC.                                    | 3  | \$721,049.23    | 0.13% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION                                  | 1  | \$194,748.99    | 0.03% | 0 | \$0.00 |
|  | POINT MORTGAGE CORPORATION A FL CORP                        | 1  | \$232,000.00    | 0.04% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION              | 1  | \$355,780.87    | 0.06% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION A FL CORP                  | 1  | \$179,000.00    | 0.03% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA COROP           | 1  | \$216,321.18    | 0.04% | 0 | \$0.00 |
|  | PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE         | 1  | \$318,917.89    | 0.06% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B                                     | 1  | \$416,463.22    | 0.07% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.                                    | 2  | \$365,676.02    | 0.06% | 0 | \$0.00 |
|  | PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION            | 1  | \$225,000.00    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                            | 1  | \$220,228.88    | 0.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                           | 6  | \$1,785,768.66  | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 10 | \$2,644,076.10  | 0.47% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION     | 1  | \$232,750.00    | 0.04% | 0 | \$0.00 |
|  | PRIME MORTGAGE LENDING, INC                                 | 1  | \$384,400.00    | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING  | 1  | \$287,173.69    | 0.05% | 0 | \$0.00 |
|  | PRIMELENDING A PLAINSCAPITAL COMPANY                        | 2  | \$474,230.68    | 0.08% | 0 | \$0.00 |
|  | PRIMELENDING VENTURES, LLC DBA HIGHLAND LOANSOURCE          | 1  | \$416,450.87    | 0.07% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY                       | 64 | \$17,827,380.09 | 3.15% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION | 1  | \$202,000.00    | 0.04% | 0 | \$0.00 |
|  | PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY | 1  | \$192,400.00    | 0.03% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | PROFICIO MORTGAGE VENTURES, LLC, A LLC                            | 1 | \$274,596.07   | 0.05% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC A MASSACHUSETTS CORPORATION      | 1 | \$207,268.26   | 0.04% | 0 | \$0.00 |
|  | PULASKI BANK  | 1 | \$387,400.00   | 0.07% | 0 | \$0.00 |
|  | QUONTIC BANK  | 1 | \$188,013.15   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                                       | 1 | \$183,763.14   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY  | 1 | \$297,125.70   | 0.05% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DE LLC                              | 1 | \$219,716.81   | 0.04% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 4 | \$1,135,037.80 | 0.2%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$179,000.00   | 0.03% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC, A DELAWARE LLC                       | 1 | \$200,255.54   | 0.04% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 2 | \$889,859.50   | 0.16% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION                    | 1 | \$224,860.18   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION              | 4 | \$1,075,296.60 | 0.19% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORP                    | 1 | \$247,071.00   | 0.04% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION            | 1 | \$342,059.12   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION       | 2 | \$416,901.86   | 0.07% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC                                 | 3 | \$895,293.97   | 0.16% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 6 | \$1,372,981.66 | 0.24% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$361,523.30   | 0.06% | 0 | \$0.00 |
|  | RESMAC, INC.  | 2 | \$468,169.43   | 0.08% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 4 | \$1,106,414.27 | 0.2%  | 0 | \$0.00 |
|  | RESMAC, INC., A CORP  | 1 | \$209,600.00   | 0.04% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$333,969.55   | 0.06% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC., A CALIFORNIA CORP, W CFL #607 3548        | 1 | \$180,267.66   | 0.03% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION  | 4 | \$1,116,077.82 | 0.2%  | 0 | \$0.00 |
|  |   | 2 | \$848,887.35   | 0.15% | 0 | \$0.00 |

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|--|--|----|----------------|-------|---|--------|
|  | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION  |    |                |       |   |        |
|  | ROYAL PACIFIC FUNDING CORP, A CALIFORNIA CORPORATION | 1  | \$189,749.80   | 0.03% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC                            | 1  | \$227,990.00   | 0.04% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION            | 1  | \$430,632.17   | 0.08% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC.                                   | 1  | \$483,362.64   | 0.09% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. , A CALIFORNIA CORP               | 1  | \$575,658.04   | 0.1%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION         | 2  | \$958,777.87   | 0.17% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE    | 5  | \$1,440,807.23 | 0.25% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE   | 6  | \$1,490,275.63 | 0.26% | 0 | \$0.00 |
|  | SAGE BANK  | 1  | \$268,069.98   | 0.05% | 0 | \$0.00 |
|  | SAIL MORTGAGE CORP                                   | 1  | \$210,122.93   | 0.04% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING A CALIFORNIA CORPORATION           | 1  | \$528,053.71   | 0.09% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                              | 1  | \$323,000.00   | 0.06% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE, A CALIFORNIA CORP           | 1  | \$255,151.14   | 0.05% | 0 | \$0.00 |
|  | SEA COUNTRY MORTGAGE, INC., A CALIFORNIA CORP        | 1  | \$413,467.08   | 0.07% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                               | 1  | \$360,047.46   | 0.06% | 0 | \$0.00 |
|  | SECURITY FIRST BANK A NEBRASKA BANKING CORPORATION   | 1  | \$276,450.00   | 0.05% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP                       | 3  | \$1,232,399.37 | 0.22% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORPORATION                | 1  | \$254,664.20   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY                    | 2  | \$395,768.30   | 0.07% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 3  | \$638,166.75   | 0.11% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP      | 1  | \$214,605.00   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UT CORP          | 1  | \$268,767.81   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORP        | 1  | \$200,191.98   | 0.04% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION | 10 | \$2,354,060.34 | 0.42% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP       | 6  | \$1,810,662.87 | 0.32% | 0 | \$0.00 |
|  |  | 4  | \$1,082,769.71 | 0.19% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| SECURITY NATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          |   |                |       |   |        |  |
| SENTE MORTGAGE, INC   | 1 | \$222,244.95   | 0.04% | 0 | \$0.00 |  |
| SENTE MORTGAGE, INC.  | 3 | \$731,284.58   | 0.13% | 0 | \$0.00 |  |
| SHAREPLUS BANK  | 2 | \$637,498.48   | 0.11% | 0 | \$0.00 |  |
| SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                                 | 1 | \$222,574.08   | 0.04% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES LLC DBA CAROLINA ONEMTG                                | 1 | \$247,593.52   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                    | 1 | \$587,207.95   | 0.1%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC (FN) A CALIFORNIA CORP; NMLS 1788           | 1 | \$203,731.36   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CA CORP NMLS 1788                         | 2 | \$412,231.67   | 0.07% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION                    | 2 | \$645,961.13   | 0.11% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788          | 6 | \$1,563,098.36 | 0.28% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS:1788          | 3 | \$819,063.11   | 0.14% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP; NMLS: 1788              | 2 | \$425,094.47   | 0.08% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC. (EN), A CALIFORNIA CORPORATION; NMLS: 1788 | 1 | \$207,732.26   | 0.04% | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORP                         | 1 | \$539,086.33   | 0.1%  | 0 | \$0.00 |  |
| SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788      | 1 | \$195,741.90   | 0.03% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION                       | 2 | \$638,121.44   | 0.11% | 0 | \$0.00 |  |
| SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION                      | 1 | \$192,945.00   | 0.03% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 3 | \$780,184.42   | 0.14% | 0 | \$0.00 |  |
| SOUTHERN TRUST MORTGAGE, LLC  | 4 | \$1,190,726.16 | 0.21% | 0 | \$0.00 |  |
|   | 1 | \$194,743.21   | 0.03% | 0 | \$0.00 |  |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SOUTHPOINT FINANCIAL SERVICES, INC.  |   |                |       |   |        |
|  | SOUTHWEST BANK   | 2 | \$392,660.33   | 0.07% | 0 | \$0.00 |
|  | SPIRITBANK A CORPORATION   | 1 | \$197,282.17   | 0.03% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION  | 1 | \$265,657.59   | 0.05% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORP                | 1 | \$526,605.63   | 0.09% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION         | 2 | \$707,967.40   | 0.13% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 1 | \$219,002.54   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$235,689.22   | 0.04% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC. A CORP   | 1 | \$349,149.99   | 0.06% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                               | 1 | \$198,000.00   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MI CORPORATION                                     | 1 | \$222,436.25   | 0.04% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                              | 1 | \$196,000.00   | 0.03% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC  | 2 | \$531,528.63   | 0.09% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.   | 7 | \$2,114,093.35 | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 2 | \$636,325.13   | 0.11% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION  | 1 | \$308,319.45   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION A CORPORATION  | 1 | \$293,600.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OR CORP   | 1 | \$299,200.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION                                  | 1 | \$270,750.00   | 0.05% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORP  | 1 | \$197,339.79   | 0.03% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY                         | 1 | \$182,217.92   | 0.03% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP.   | 4 | \$1,116,675.27 | 0.2%  | 0 | \$0.00 |
|  | TAYLOR MORRISON HOME FUNDING LLC A FLORIDA   | 1 | \$392,196.49   | 0.07% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | THE ARLINGTON BANK                                     | 1 | \$221,869.03   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                               | 1 | \$205,441.20   | 0.04% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK     | 2 | \$755,437.08   | 0.13% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF<br>TRENTON                  | 2 | \$430,290.94   | 0.08% | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC                               | 3 | \$1,140,517.15 | 0.2%  | 0 | \$0.00 |
|  | THE LENDING PARTNERS LLC DBA<br>HOME TEAM MORTGAGE     | 2 | \$496,188.85   | 0.09% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A<br>CORPORATION                | 1 | \$259,680.31   | 0.05% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A<br>CALIFORNIA CORPORATION   | 1 | \$271,166.16   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC. A CORPORATION     | 1 | \$288,619.43   | 0.05% | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES,<br>INC., A CORP           | 1 | \$186,065.61   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A<br>MICHIGAN CORPORATION      | 1 | \$237,194.28   | 0.04% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC.                              | 1 | \$385,741.37   | 0.07% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. , A<br>MICHIGAN CORP         | 1 | \$182,159.81   | 0.03% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MI<br>CORP                 | 1 | \$291,344.49   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A<br>MICHIGAN CORPORATION    | 3 | \$621,166.67   | 0.11% | 0 | \$0.00 |
|  | TOWNE BANK, A LLC                                      | 1 | \$214,417.28   | 0.04% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A<br>CORPORATION                   | 1 | \$288,021.97   | 0.05% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE CO., LP                               | 4 | \$1,054,945.46 | 0.19% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION                               | 1 | \$236,111.67   | 0.04% | 0 | \$0.00 |
|  | UNION HOME MORTGAGE CORP A<br>CORPORATION              | 1 | \$306,000.00   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP INC A<br>CORPORATION              | 1 | \$259,657.62   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.                             | 4 | \$1,266,343.87 | 0.22% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC. A<br>CORPORATION            | 2 | \$664,387.66   | 0.12% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A<br>CORPORATION           | 2 | \$814,398.96   | 0.14% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION | 1 | \$381,907.76   | 0.07% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING CORP A<br>MISSOURI CORPORATION | 4 | \$1,231,141.38 | 0.22% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING<br>CORPORATION                 | 1 | \$288,627.99   | 0.05% | 0 | \$0.00 |

|   |     |                  |        |   |              |
|---|-----|------------------|--------|---|--------------|
| UNIVERSAL AMERICAN MORTGAGE COMPANY   | 2   | \$563,176.02     | 0.1%   | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY A FL LLC                                  | 1   | \$201,326.53     | 0.04%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1   | \$298,209.05     | 0.05%  | 0 | \$0.00       |
| UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY         | 1   | \$193,155.30     | 0.03%  | 0 | \$0.00       |
| UNIVERSAL LENDING CORPORATION   | 4   | \$1,147,425.06   | 0.2%   | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP LLC  | 1   | \$199,150.00     | 0.04%  | 0 | \$0.00       |
| UNIVERSITY LENDING GROUP, LLC   | 2   | \$563,658.52     | 0.1%   | 0 | \$0.00       |
| V.I.P. MORTGAGE INC   | 1   | \$190,355.16     | 0.03%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC  | 3   | \$675,457.81     | 0.12%  | 0 | \$0.00       |
| V.I.P. MORTGAGE, INC.   | 16  | \$4,149,504.35   | 0.73%  | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION A CORP   | 1   | \$251,668.15     | 0.04%  | 0 | \$0.00       |
| VAN DYK MORTGAGE CORPORATION, A CORP  | 1   | \$224,710.38     | 0.04%  | 0 | \$0.00       |
| VANGUARD FUNDING, LLC   | 3   | \$843,880.38     | 0.15%  | 0 | \$0.00       |
| VANGUARD FUNDING, LLC A LLC   | 1   | \$279,639.58     | 0.05%  | 0 | \$0.00       |
| VENTA FINANCIAL GROUP, INC.   | 1   | \$229,354.39     | 0.04%  | 0 | \$0.00       |
| VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                             | 1   | \$227,699.76     | 0.04%  | 0 | \$0.00       |
| VERITAS FUNDING, LLC  | 2   | \$449,534.66     | 0.08%  | 0 | \$0.00       |
| VICTORIAN FINANCE, LLC  | 1   | \$185,355.59     | 0.03%  | 0 | \$0.00       |
| VILLAGE MORTGAGE COMPANY  | 5   | \$1,023,539.21   | 0.18%  | 0 | \$0.00       |
| VIRGINIA FIRST MORTGAGE   | 1   | \$274,596.07     | 0.05%  | 0 | \$0.00       |
| VITEK REAL ESTATE INDUSTRIES GROUPDBA VITEK MORTGAGE GROUP A CA CORP          | 1   | \$231,708.11     | 0.04%  | 0 | \$0.00       |
| WALLICK + VOLK, INC   | 1   | \$260,000.00     | 0.05%  | 0 | \$0.00       |
| WALLICK + VOLK, INC.  | 9   | \$3,023,843.51   | 0.53%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORP.   | 2   | \$442,304.85     | 0.08%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION   | 1   | \$254,961.38     | 0.05%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 3   | \$685,728.25     | 0.12%  | 0 | \$0.00       |
| WATERSTONE MORTGAGE CORPORATION, A CORPORATION                                | 1   | \$237,898.67     | 0.04%  | 0 | \$0.00       |
| WEICHERT FINANCIAL SERVICES   | 1   | \$459,505.20     | 0.08%  | 0 | \$0.00       |
| WELLS FARGO BANK, N.A.  | 854 | \$251,231,077.55 | 44.41% | 1 | \$385,969.00 |
| WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                            | 1   | \$295,618.98     | 0.05%  | 0 | \$0.00       |

|              |  |              |                         |             |          |                     |
|--------------|--|--------------|-------------------------|-------------|----------|---------------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                        | 1            | \$443,441.39            | 0.08%       | 0        | \$0.00              |
|              | WESTSTAR MORTGAGE, INC   | 1            | \$187,000.00            | 0.03%       | 0        | \$0.00              |
|              | WHOLESALE CAPITAL CORPORATION  | 1            | \$246,674.74            | 0.04%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1            | \$227,411.89            | 0.04%       | 0        | \$0.00              |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 4            | \$1,299,290.26          | 0.23%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK   | 2            | \$417,503.30            | 0.07%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK | 1            | \$185,052.26            | 0.03%       | 0        | \$0.00              |
|              | WISCONSIN MORTGAGE CORPORATION   | 4            | \$799,421.72            | 0.14%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 12           | \$2,953,999.76          | 0.52%       | 0        | \$0.00              |
|              | Unavailable  | 1            | \$416,388.41            | 0.11%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>2,000</b> | <b>\$565,677,346.16</b> | <b>100%</b> | <b>1</b> | <b>\$385,969.00</b> |
| 3138XYQX5    | 1ST PRIORITY MORTGAGE, INC.  | 1            | \$54,000.00             | 0.18%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION   | 2            | \$135,682.73            | 0.45%       | 0        | \$0.00              |
|              | ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION                        | 1            | \$43,950.69             | 0.15%       | 0        | \$0.00              |
|              | ACADEMY MORTGAGE CORPORATION   | 1            | \$62,929.40             | 0.21%       | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC   | 1            | \$84,550.00             | 0.28%       | 0        | \$0.00              |
|              | ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY                       | 1            | \$80,409.79             | 0.27%       | 0        | \$0.00              |
|              | ALLIANCE FINANCIAL RESOURCES, LLC, A LLC   | 1            | \$65,600.00             | 0.22%       | 0        | \$0.00              |
|              | AMERICAN BANK, A FSB   | 1            | \$51,934.57             | 0.17%       | 0        | \$0.00              |
|              | AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION                                | 2            | \$141,500.00            | 0.47%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MN CORP                                 | 1            | \$64,520.57             | 0.22%       | 0        | \$0.00              |
|              | AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION                              | 1            | \$84,700.45             | 0.28%       | 0        | \$0.00              |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC                                  | 1            | \$35,168.70             | 0.12%       | 0        | \$0.00              |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                | 2            | \$124,711.25            | 0.42%       | 0        | \$0.00              |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CORPORATION   |   |              |       |   |        |
|  | AMERICAN PORTFOLIO MORTGAGE CORPORATION A NV CORP               | 1 | \$79,236.11  | 0.26% | 0 | \$0.00 |
|  | AMERICAN SECURITY MORTGAGE CORP. A CORPORATION                  | 1 | \$46,624.83  | 0.16% | 0 | \$0.00 |
|  | AMERICAN SOUTHWEST MORTGAGE CORP                                | 2 | \$144,563.24 | 0.48% | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 1 | \$59,330.26  | 0.2%  | 0 | \$0.00 |
|  | AMERIS BANK A CORPORATION                                       | 1 | \$83,299.21  | 0.28% | 0 | \$0.00 |
|  | APEX HOME LOANS, INC.   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
|  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1 | \$64,600.00  | 0.22% | 0 | \$0.00 |
|  | AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY                 | 1 | \$62,400.00  | 0.21% | 0 | \$0.00 |
|  | BANCFIRST   | 1 | \$57,131.27  | 0.19% | 0 | \$0.00 |
|  | BANK OF LITTLE ROCK MORTGAGE CORPORATION                        | 1 | \$69,913.92  | 0.23% | 0 | \$0.00 |
|  | BANK OF THE OZARKS  | 1 | \$61,672.31  | 0.21% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC A CORP                                      | 1 | \$68,000.00  | 0.23% | 0 | \$0.00 |
|  | BARTLETT MORTGAGE, INC.   | 1 | \$61,124.75  | 0.2%  | 0 | \$0.00 |
|  | BEACH COMMUNITY MORTGAGE SERVICES INC                           | 1 | \$59,850.00  | 0.2%  | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST   | 1 | \$53,432.69  | 0.18% | 0 | \$0.00 |
|  | BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION                | 1 | \$64,505.00  | 0.22% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC                                       | 1 | \$74,198.13  | 0.25% | 0 | \$0.00 |
|  | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION      | 1 | \$57,131.27  | 0.19% | 0 | \$0.00 |
|  | BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION | 1 | \$82,215.00  | 0.27% | 0 | \$0.00 |
|  | CADENCE BANK, N.A.  | 1 | \$84,495.97  | 0.28% | 0 | \$0.00 |
|  | CAPITAL PARTNERS MORTGAGE, LLC                                  | 1 | \$71,600.00  | 0.24% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC                               | 1 | \$63,838.64  | 0.21% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LLC                         | 1 | \$44,945.93  | 0.15% | 0 | \$0.00 |
|  | CASON HOME LOANS CORP   | 1 | \$79,661.92  | 0.27% | 0 | \$0.00 |
|  | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK           | 2 | \$83,747.12  | 0.28% | 0 | \$0.00 |
|  | CENDERA FUNDING INC   | 1 | \$83,005.44  | 0.28% | 0 | \$0.00 |
|  | CHARTER WEST NATIONAL BANK                                      | 1 | \$77,102.87  | 0.26% | 0 | \$0.00 |
|  | CHARTERWEST NATIONAL BANK                                       | 2 | \$144,426.42 | 0.48% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.                                 | 2 | \$143,369.94 | 0.48% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| CHURCHILL MORTGAGE CORPORATION  | 2 | \$129,037.20 | 0.43% | 0 | \$0.00 |
| CITY BANK DBA CITY BANK MORTGAGE  | 1 | \$79,399.98  | 0.26% | 0 | \$0.00 |
| COMMONWEALTH BANK & TRUST COMPANY   | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$70,616.03  | 0.24% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.  | 3 | \$176,160.60 | 0.59% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORP   | 1 | \$74,915.96  | 0.25% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                      | 1 | \$61,520.00  | 0.21% | 0 | \$0.00 |
| DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CA CORP                                 | 1 | \$74,907.77  | 0.25% | 0 | \$0.00 |
| DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION                 | 1 | \$69,913.92  | 0.23% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1 | \$62,631.44  | 0.21% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                 | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
| ENVOY MORTGAGE, LTD. A TEXAS LP   | 1 | \$83,025.12  | 0.28% | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORP   | 1 | \$73,709.25  | 0.25% | 0 | \$0.00 |
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION                 | 1 | \$39,950.82  | 0.13% | 0 | \$0.00 |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE  | 1 | \$63,588.46  | 0.21% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP   | 1 | \$47,544.11  | 0.16% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1 | \$34,269.57  | 0.11% | 0 | \$0.00 |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK | 1 | \$43,920.00  | 0.15% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                             | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| FIRST CHOICE LENDING SERVICES LLC   | 1 | \$55,492.11  | 0.19% | 0 | \$0.00 |
| FIRST COMMUNITY BANK, A CHARTERED BANK  | 1 | \$56,928.28  | 0.19% | 0 | \$0.00 |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                                | 1 | \$56,871.98  | 0.19% | 0 | \$0.00 |
|   | 1 | \$80,657.38  | 0.27% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION      |   |              |       |   |        |  |
| FIRST HOME MORTGAGE CORPORATION A CORPORATION           | 1 | \$67,375.65  | 0.22% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION          | 1 | \$55,055.64  | 0.18% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                | 1 | \$68,416.43  | 0.23% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK OF TRENTON (THE)                    | 1 | \$78,451.18  | 0.26% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE | 2 | \$150,045.01 | 0.5%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC.                           | 1 | \$69,171.63  | 0.23% | 0 | \$0.00 |  |
| FIRST UNITED BANK                                       | 1 | \$83,000.00  | 0.28% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE         | 1 | \$45,846.11  | 0.15% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION         | 1 | \$71,919.32  | 0.24% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P., A LIMITED PARTNERSHIP | 1 | \$69,911.93  | 0.23% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY A CA CORP                        | 1 | \$52,184.26  | 0.17% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC              | 1 | \$81,700.00  | 0.27% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION      | 1 | \$73,414.44  | 0.24% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES, INC., NMLS #154698     | 1 | \$64,800.00  | 0.22% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC                                   | 1 | \$68,076.19  | 0.23% | 0 | \$0.00 |  |
| HOMESALE MORTGAGE LLC A LLC                             | 1 | \$82,895.57  | 0.28% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC                               | 4 | \$282,400.00 | 0.94% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE  | 1 | \$52,000.00  | 0.17% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORP., A CORPORATION                 | 1 | \$35,954.71  | 0.12% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION A CORPORATION             | 1 | \$72,011.34  | 0.24% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORPORATION ISAOA                     | 1 | \$44,943.38  | 0.15% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORP            | 1 | \$57,910.21  | 0.19% | 0 | \$0.00 |  |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION     | 2 | \$101,776.88 | 0.34% | 0 | \$0.00 |  |
| INLAND BANK AND TRUST, A CORPORATION                    | 1 | \$68,617.45  | 0.23% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                       | 2 | \$134,711.81 | 0.45% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| INLAND HOME MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION | 1 | \$52,653.67  | 0.18% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC   | 1 | \$42,697.43  | 0.14% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 3 | \$205,029.66 | 0.68% | 0 | \$0.00 |
| JOHN ADAMS MORTGAGE COMPANY                                       | 1 | \$58,352.51  | 0.19% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC. A CORPORATION                         | 1 | \$53,482.62  | 0.18% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION            | 1 | \$72,410.85  | 0.24% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION                                   | 1 | \$67,900.00  | 0.23% | 0 | \$0.00 |
| LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$41,201.57  | 0.14% | 0 | \$0.00 |
| MAGNOLIA BANK INC A KY CHARTERED BANK                             | 1 | \$80,898.09  | 0.27% | 0 | \$0.00 |
| MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                    | 1 | \$66,915.71  | 0.22% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE LLC                                     | 1 | \$81,000.28  | 0.27% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC A CORPORATION                           | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION                | 1 | \$65,547.95  | 0.22% | 0 | \$0.00 |
| MERRIMACK MORTGAGE COMPANY, INC. A MA CORPORATION                 | 1 | \$77,327.58  | 0.26% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. , A MICHIGAN CORP                           | 1 | \$74,909.88  | 0.25% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION                      | 1 | \$84,893.06  | 0.28% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION                     | 1 | \$52,335.57  | 0.17% | 0 | \$0.00 |
| MIDSOUTH BANK A COMMUNITY BANK                                    | 1 | \$71,913.49  | 0.24% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 2 | \$142,171.68 | 0.47% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC, AN ARIZONA CORP                           | 1 | \$56,836.62  | 0.19% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 2 | \$87,593.82  | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                            | 1 | \$84,075.00  | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APEX FUNDING, A MICHIGAN CORP                 | 1 | \$81,497.34  | 0.27% | 0 | \$0.00 |
|   | 1 | \$80,750.00  | 0.27% | 0 | \$0.00 |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MORTGAGE 1 INC. DBA BEST CHOICE LENDING INC A MI CORP              |   |              |       |   |        |
|  | MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS A MI CORP                | 1 | \$47,200.00  | 0.16% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. DBA TOTAL HOME LENDING A MI CORP                   | 1 | \$79,901.63  | 0.27% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                     | 3 | \$179,265.16 | 0.6%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                    | 1 | \$72,000.00  | 0.24% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. , A MORTGAGE BANKER                         | 1 | \$30,708.06  | 0.1%  | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                           | 1 | \$83,793.02  | 0.28% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC   | 2 | \$121,831.57 | 0.41% | 0 | \$0.00 |
|  | MOUNTAIN WEST FINANCIAL, INC.                                      | 1 | \$76,861.74  | 0.26% | 0 | \$0.00 |
|  | NETWORK FUNDING, LIMITED PARTNERSHIP                               | 1 | \$52,200.00  | 0.17% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP  | 1 | \$81,112.81  | 0.27% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS  | 1 | \$69,300.00  | 0.23% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1 | \$61,527.68  | 0.21% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE A CORPORATION | 1 | \$74,907.78  | 0.25% | 0 | \$0.00 |
|  | NORWICH COMMERCIAL GROUP, INC.DBA NORCOM MORTGAGE A CORP           | 1 | \$62,700.00  | 0.21% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 5 | \$375,737.99 | 1.25% | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP               | 1 | \$84,000.00  | 0.28% | 0 | \$0.00 |
|  | NTFN INC.  | 2 | \$130,120.00 | 0.43% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                           | 1 | \$65,175.00  | 0.22% | 0 | \$0.00 |
|  | ON Q FINANCIAL INC.  | 1 | \$58,565.32  | 0.2%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION A NEVADA CORP                              | 1 | \$79,706.31  | 0.27% | 0 | \$0.00 |
|  | OPEN MORTGAGE, LLC   | 1 | \$67,828.53  | 0.23% | 0 | \$0.00 |
|  | PALMETTO CITIZENS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION     | 1 | \$26,218.45  | 0.09% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1 | \$62,000.00  | 0.21% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                 | 1 | \$65,920.70  | 0.22% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741) | 1 | \$80,700.65  | 0.27% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC   | 1 | \$53,935.12  | 0.18% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP. INC A CALIFORNIA CORPORATION                | 1 | \$44,947.38  | 0.15% | 0 | \$0.00 |
| PEOPLE'S UNITED BANK BANKING INSTITUTION  | 1 | \$57,928.69  | 0.19% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                | 1 | \$66,405.00  | 0.22% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                  | 2 | \$143,142.07 | 0.48% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION                                 | 1 | \$80,398.72  | 0.27% | 0 | \$0.00 |
| PLB LENDING LLC   | 1 | \$44,595.10  | 0.15% | 0 | \$0.00 |
| PMAC LENDING SERVICES, INC.   | 1 | \$61,129.80  | 0.2%  | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP A CORPORATION   | 1 | \$56,500.00  | 0.19% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION                                  | 1 | \$66,277.58  | 0.22% | 0 | \$0.00 |
| POLARIS HOME FUNDING CORPORATION A FL CORP  | 1 | \$81,497.34  | 0.27% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORP   | 1 | \$52,134.32  | 0.17% | 0 | \$0.00 |
| PREMIER HOME MORTGAGE, INC A CORPORATION  | 1 | \$69,911.93  | 0.23% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 1 | \$83,896.71  | 0.28% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$45,143.14  | 0.15% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 6 | \$360,578.99 | 1.2%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC A LIMITED LIABILITY COMPANY                       | 1 | \$69,535.97  | 0.23% | 0 | \$0.00 |
| PULASKI BANK A FEDERAL SAVINGS BANK   | 2 | \$104,671.25 | 0.35% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY                  | 1 | \$60,000.00  | 0.2%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC  | 1 | \$80,000.00  | 0.27% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE COMPANY A TX CORP   | 1 | \$60,124.26  | 0.2%  | 0 | \$0.00 |
| RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION                            | 1 | \$75,908.69  | 0.25% | 0 | \$0.00 |

|  |    |              |       |   |        |
|--|----|--------------|-------|---|--------|
| RESIDENTIAL MORTGAGE SERVICES INC.   | 2  | \$133,933.19 | 0.45% | 0 | \$0.00 |
| RESMAC INC.  | 1  | \$81,501.95  | 0.27% | 0 | \$0.00 |
| RESMAC, INC.   | 1  | \$33,200.00  | 0.11% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 10 | \$656,107.30 | 2.19% | 0 | \$0.00 |
| RP FUNDING, INC.   | 1  | \$49,939.92  | 0.17% | 0 | \$0.00 |
| RUHL MORTGAGE  | 1  | \$69,120.62  | 0.23% | 0 | \$0.00 |
| SEACOAST NATIONAL BANK   | 2  | \$107,842.33 | 0.36% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY  | 1  | \$74,907.78  | 0.25% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UT CORP                                    | 2  | \$133,248.52 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                                 | 1  | \$64,918.22  | 0.22% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                          | 2  | \$148,479.01 | 0.5%  | 0 | \$0.00 |
| SHAMROCK FINANCIAL CORPORATION A RI CORP                                       | 1  | \$82,396.20  | 0.27% | 0 | \$0.00 |
| STATEWIDE MORTGAGE, LLC  | 1  | \$72,675.00  | 0.24% | 0 | \$0.00 |
| STIFEL BANK AND TRUST, A STATE CHARTERED BANK                                  | 1  | \$82,400.87  | 0.27% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                        | 1  | \$82,400.00  | 0.27% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION                           | 1  | \$72,009.23  | 0.24% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORP                                 | 1  | \$41,200.00  | 0.14% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.   | 1  | \$65,590.67  | 0.22% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                               | 1  | \$72,908.15  | 0.24% | 0 | \$0.00 |
| THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                                | 1  | \$49,938.52  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC A CORPORATION  | 1  | \$49,937.09  | 0.17% | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION   | 1  | \$80,401.02  | 0.27% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC   | 1  | \$61,579.19  | 0.21% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.  | 1  | \$62,922.54  | 0.21% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION | 1  | \$83,782.06  | 0.28% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE   | 1  | \$59,926.23  | 0.2%  | 0 | \$0.00 |
| TRIDENT MORTGAGE CO., LP   | 4  | \$233,668.43 | 0.78% | 0 | \$0.00 |
| TRUST MORTGAGE LENDING CORP A CORPORATION                                      | 1  | \$83,660.21  | 0.28% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | TXL MORTGAGE CORPORATION A CORP                       | 1          | \$59,924.51            | 0.2%        | 0        | \$0.00        |
|              | UNION HOME MORTGAGE CORP., A CORP                     | 1          | \$55,955.00            | 0.19%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC A CORPORATION               | 1          | \$69,823.51            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LLC | 1          | \$79,731.90            | 0.27%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$67,436.98            | 0.22%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP LLC                          | 1          | \$58,000.00            | 0.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                 | 3          | \$221,119.52           | 0.74%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION A CORPORATION            | 3          | \$207,738.31           | 0.69%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION      | 1          | \$74,566.35            | 0.25%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC                                | 1          | \$69,808.38            | 0.23%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC                                      | 1          | \$53,235.12            | 0.18%       | 0        | \$0.00        |
|              | W.J. BRADLEY MORTGAGE CAPITAL LLC A DE LLC            | 1          | \$64,927.17            | 0.22%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.                                  | 1          | \$68,000.00            | 0.23%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP                              | 1          | \$60,800.00            | 0.2%        | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP.                             | 1          | \$51,000.00            | 0.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORP                      | 1          | \$43,236.78            | 0.14%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION         | 2          | \$104,879.58           | 0.35%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION        | 1          | \$59,301.99            | 0.2%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 201        | \$12,411,772.67        | 41.4%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.                               | 1          | \$71,155.00            | 0.24%       | 0        | \$0.00        |
|              | WHITNEY BANK MISSISSIPPI CORPORATION                  | 1          | \$72,800.00            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                               | 1          | \$71,162.39            | 0.24%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$107,877.08           | 0.36%       | 0        | \$0.00        |
|              | WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK      | 1          | \$63,923.09            | 0.18%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>471</b> | <b>\$29,982,144.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYQY3    | ACADEMY MORTGAGE CORP.                                | 1          | \$91,827.50            | 0.37%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                          | 2          | \$214,850.22           | 0.87%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                      | 1          | \$94,291.72            | 0.38%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC, A LLC               | 1          | \$102,400.00           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                            | 2          | \$207,000.00           | 0.84%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| AMERICAN HOME MORTGAGE, INC.<br>A CORPORATION                        | 1 | \$107,867.21 | 0.44% | 0 | \$0.00 |
| AMERICAN MORTGAGE SERVICE<br>COMPANY AN OHIO CORPORATION             | 1 | \$85,497.15  | 0.35% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION | 1 | \$95,884.65  | 0.39% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION                           | 1 | \$108,616.29 | 0.44% | 0 | \$0.00 |
| AMERICAN PORTFOLIO MORTGAGE<br>CORPORATION A NV CORP                 | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A<br>CORP                                  | 1 | \$94,381.10  | 0.38% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL, INC.   | 1 | \$97,200.00  | 0.39% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC  | 1 | \$97,380.11  | 0.39% | 0 | \$0.00 |
| AMERIS BANK, A CORPORATION   | 1 | \$97,882.24  | 0.4%  | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP,<br>LLC                                  | 1 | \$96,783.57  | 0.39% | 0 | \$0.00 |
| BANK OF ENGLAND A<br>CORPORATION                                     | 1 | \$91,889.45  | 0.37% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                   | 1 | \$93,730.36  | 0.38% | 0 | \$0.00 |
| C AND F MORTGAGE CORPORATION<br>A VIRGINIA CORPORATION               | 1 | \$105,483.38 | 0.43% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 2 | \$187,303.60 | 0.76% | 0 | \$0.00 |
| CHARTERWEST NATIONAL BANK A<br>CORPORATION                           | 1 | \$94,386.45  | 0.38% | 0 | \$0.00 |
| CHURCHILL MORTGAGE<br>CORPORATION                                    | 3 | \$294,673.33 | 1.19% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH<br>CORP                                  | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
| CMC FUNDING, INC. A<br>CORPORATION                                   | 1 | \$97,740.36  | 0.4%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI  | 1 | \$92,887.50  | 0.38% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING,<br>INC.                                    | 1 | \$109,870.85 | 0.45% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE INC   | 1 | \$108,500.00 | 0.44% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.   | 1 | \$85,500.00  | 0.35% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC A<br>CORPORATION                           | 1 | \$102,007.28 | 0.41% | 0 | \$0.00 |
| DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION                          | 1 | \$102,873.35 | 0.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION | 1 | \$105,783.00 | 0.43% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. DBA<br>SUPREME LENDING A TX CORP             | 1 | \$93,939.58  | 0.38% | 0 | \$0.00 |
|  | 1 | \$107,751.70 | 0.44% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION   |   |              |       |   |        |  |
| F & M BANK A BANKING CORPORATION                                  | 1 | \$108,132.88 | 0.44% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$103,120.00 | 0.42% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                          | 2 | \$199,274.25 | 0.81% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION.                         | 1 | \$88,241.36  | 0.36% | 0 | \$0.00 |  |
| FIDELITY FUNDING MORTGAGE CORP A CORPORATION                      | 1 | \$89,679.00  | 0.36% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                             | 1 | \$85,600.00  | 0.35% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORP                      | 1 | \$85,392.43  | 0.35% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                  | 1 | \$100,947.74 | 0.41% | 0 | \$0.00 |  |
| FIRST FEDERAL BANK, FSB   | 1 | \$108,369.63 | 0.44% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORP                          | 1 | \$87,292.53  | 0.35% | 0 | \$0.00 |  |
| FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                   | 1 | \$95,837.35  | 0.39% | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$99,834.23  | 0.4%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION         | 1 | \$103,869.15 | 0.42% | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO                               | 1 | \$92,034.06  | 0.37% | 0 | \$0.00 |  |
| FRANKLIN FIRST FINANCIAL, LTD.                                    | 1 | \$84,910.38  | 0.34% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE                   | 2 | \$187,471.65 | 0.76% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY  | 1 | \$107,100.00 | 0.43% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 2 | \$172,213.87 | 0.7%  | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION                | 1 | \$93,838.75  | 0.38% | 0 | \$0.00 |  |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORP                      | 1 | \$93,418.38  | 0.38% | 0 | \$0.00 |  |
| HOME FUNDING CORP   | 1 | \$92,521.21  | 0.38% | 0 | \$0.00 |  |
| HOME FUNDING CORPORATION A NEVADA CORPORATION                     | 1 | \$87,000.00  | 0.35% | 0 | \$0.00 |  |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | HOME STATE BANK, N.A., A CORP   | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE ENTERPRISES, INC.   | 1 | \$95,015.29  | 0.39% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC   | 1 | \$102,082.77 | 0.41% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION                                 | 1 | \$99,294.72  | 0.4%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 2 | \$190,988.09 | 0.77% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                                      | 1 | \$99,877.04  | 0.4%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORP   | 1 | \$94,283.93  | 0.38% | 0 | \$0.00 |
|  | LOANSTAR HOME LOANS, LLC DBA LOANSTAR HOME LENDING A LLC                            | 1 | \$93,637.35  | 0.38% | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1 | \$88,293.78  | 0.36% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY                                      | 1 | \$87,195.10  | 0.35% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE LLC A LLC   | 1 | \$88,800.00  | 0.36% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK   | 2 | \$197,137.81 | 0.8%  | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1 | \$108,812.93 | 0.44% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN AZ CORP   | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MI CORP   | 1 | \$93,387.65  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE 1 INC. A MICHIGAN CORPORATION  | 1 | \$100,673.18 | 0.41% | 0 | \$0.00 |
|  | MORTGAGE 1 INC., A MICHIGAN CORPORATION   | 1 | \$99,750.00  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED DBA METRO MORTGAGE GROUP A MICHIGAN CORPORATION             | 1 | \$103,872.12 | 0.42% | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION   | 1 | \$107,178.05 | 0.43% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$92,800.00  | 0.38% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$99,000.00  | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$93,750.00  | 0.38% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$99,747.86  | 0.4%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORP  | 1 | \$101,520.00 | 0.41% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION                      | 3 | \$281,003.87 | 1.14% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP                            | 1 | \$87,642.10  | 0.36% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                               | 1 | \$101,999.43 | 0.41% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$90,000.00  | 0.36% | 0 | \$0.00 |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2 | \$209,944.46 | 0.85% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC  | 1 | \$92,995.68  | 0.38% | 0 | \$0.00 |
| PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY | 1 | \$108,874.97 | 0.44% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                             | 1 | \$105,000.00 | 0.43% | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC. A TN CORP   | 2 | \$173,534.21 | 0.7%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION  | 1 | \$94,786.62  | 0.38% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC, A CORP   | 1 | \$87,901.40  | 0.36% | 0 | \$0.00 |
| PRESIDENTIAL BANK F.S.B.  | 3 | \$291,696.53 | 1.18% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$89,894.33  | 0.36% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 4 | \$394,020.76 | 1.6%  | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES, LLC   | 1 | \$100,373.55 | 0.41% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$107,103.19 | 0.43% | 0 | \$0.00 |
| PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    | 1 | \$109,547.55 | 0.44% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC A "DE LLC   | 1 | \$106,269.17 | 0.43% | 0 | \$0.00 |
| REPUBLIC STATE MORTGAGE CO A TEXAS CORPORATION  | 1 | \$103,600.00 | 0.42% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$92,586.01  | 0.38% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC   | 4 | \$406,998.60 | 1.65% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE  | 2 | \$179,781.19 | 0.73% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION  | 1 | \$102,960.00 | 0.42% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP   | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |
|   | 2 | \$189,818.55 | 0.77% | 0 | \$0.00 |



|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION                              |   |              |       |   |        |
| SECURITYNATIONAL MORTGAGE COMPANY, A DELAWARE CORPORATION                         | 1 | \$108,000.00 | 0.44% | 0 | \$0.00 |
| SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION                             | 1 | \$85,590.00  | 0.35% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                       | 1 | \$107,064.15 | 0.43% | 0 | \$0.00 |
| SIERRA PACIFIC MORTGAGE COMPANY INC   | 1 | \$104,268.65 | 0.42% | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION                          | 2 | \$185,589.11 | 0.75% | 0 | \$0.00 |
| SOUTHFIRST BANK   | 1 | \$109,112.54 | 0.44% | 0 | \$0.00 |
| STOCK YARDS BANK + TRUST COMPANY A KENTUCKY CORPORATION                           | 1 | \$91,072.95  | 0.37% | 0 | \$0.00 |
| SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION | 2 | \$196,872.19 | 0.8%  | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC.   | 1 | \$100,446.10 | 0.41% | 0 | \$0.00 |
| SUMMIT FUNDING, INC.  | 1 | \$104,870.89 | 0.43% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY A CORPORATION                                       | 1 | \$95,000.00  | 0.39% | 0 | \$0.00 |
| SUNMARK COMMUNITY BANK  | 1 | \$88,752.76  | 0.36% | 0 | \$0.00 |
| SYNOVUS MORTGAGE CORP.  | 1 | \$98,788.38  | 0.4%  | 0 | \$0.00 |
| THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$102,246.19 | 0.41% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.   | 2 | \$199,469.07 | 0.81% | 0 | \$0.00 |
| TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION                                     | 1 | \$87,092.78  | 0.35% | 0 | \$0.00 |
| TOWNEBANK MORTGAGE, A CORPORATION   | 1 | \$88,992.94  | 0.36% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORP, A OHIO CORPORATION                                   | 1 | \$101,840.00 | 0.41% | 0 | \$0.00 |
| UNION HOME MORTGAGE CORP, A CORPORATION   | 1 | \$87,200.00  | 0.35% | 0 | \$0.00 |
| UNITED NORTHERN MORTGAGE BANKERS, LTD   | 1 | \$101,125.50 | 0.41% | 0 | \$0.00 |
| UNIVERSITY LENDING GROUP, LLC   | 1 | \$99,874.18  | 0.4%  | 0 | \$0.00 |
| V.I.P. MORTGAGE, INC.   | 1 | \$108,750.00 | 0.44% | 0 | \$0.00 |
| VERITAS FUNDING, LLC  | 1 | \$94,000.00  | 0.38% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 1 | \$90,146.48  | 0.37% | 0 | \$0.00 |
| VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION                                 | 1 | \$108,269.75 | 0.44% | 0 | \$0.00 |
| WALLICK AND VOLK, INC.  | 1 | \$100,000.00 | 0.41% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION   | 1          | \$90,146.48            | 0.37%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                     | 2          | \$202,450.76           | 0.82%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 92         | \$9,165,215.04         | 37.15%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>251</b> | <b>\$24,672,156.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYQZ0    | ACOPIA, LLC A CORPORATION   | 1          | \$142,029.14           | 0.35%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION  | 1          | \$123,344.97           | 0.31%       | 0        | \$0.00        |
|              | AFFILIATED BANK   | 1          | \$113,859.83           | 0.28%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC  | 2          | \$256,247.10           | 0.64%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 3          | \$417,494.39           | 1.04%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                                 | 1          | \$121,350.60           | 0.3%        | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.  | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC   | 2          | \$245,013.37           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                     | 1          | \$124,050.77           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN BANK , A FSB   | 1          | \$141,000.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                             | 1          | \$139,920.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$122,109.60           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY | 1          | \$122,400.00           | 0.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                    | 1          | \$132,847.45           | 0.33%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1          | \$110,400.00           | 0.28%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION   | 1          | \$111,683.72           | 0.28%       | 0        | \$0.00        |
|              | APEX HOME LOANS, INC.   | 1          | \$148,317.41           | 0.37%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$150,000.00           | 0.37%       | 0        | \$0.00        |
|              | ASSOCIATED MORTGAGE CORPORATION   | 1          | \$139,831.78           | 0.35%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC  | 2          | \$275,837.70           | 0.69%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORP  | 1          | \$138,567.97           | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP   | 1          | \$131,200.00           | 0.33%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | BANK OF THE JAMES  | 1 | \$127,628.43 | 0.32% | 0 | \$0.00 |
|  | BELL STATE BANK + TRUST  | 1 | \$139,650.00 | 0.35% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC  | 1 | \$129,041.14 | 0.32% | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY            | 1 | \$140,609.62 | 0.35% | 0 | \$0.00 |
|  | CATALYST LENDING INC., A COLORADO CORPORATION                            | 1 | \$127,175.83 | 0.32% | 0 | \$0.00 |
|  | CENDERA FUNDING, INC.  | 1 | \$111,462.78 | 0.28% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$139,482.20 | 0.35% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$135,000.00 | 0.34% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                  | 1 | \$111,920.00 | 0.28% | 0 | \$0.00 |
|  | CONTINENTAL MORTGAGE BANKERS INC., DBA FINANCIAL EQUITIES, A CORPORATION | 1 | \$138,579.39 | 0.35% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 1 | \$127,948.22 | 0.32% | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE INC A CORPORATION                                  | 1 | \$112,816.10 | 0.28% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 1 | \$126,634.00 | 0.32% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD, A TEXAS LIMITED PARTNERSHIP                         | 1 | \$124,050.77 | 0.31% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD. A TEXAS LP  | 1 | \$150,000.00 | 0.37% | 0 | \$0.00 |
|  | EQUITY MORTGAGE BANKERS, LLC A CORPORATION                               | 2 | \$255,308.74 | 0.64% | 0 | \$0.00 |
|  | EUSTIS MORTGAGE CORPORATION CORPORATION                                  | 1 | \$125,564.82 | 0.31% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TX CORP                    | 1 | \$130,946.09 | 0.33% | 0 | \$0.00 |
|  | EVERGREEN MONEYSOURCE MORTGAGE COMPANY A WASHINGTON CORPORATION          | 1 | \$111,471.99 | 0.28% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                       | 1 | \$131,038.68 | 0.33% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                 | 2 | \$270,498.85 | 0.68% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                                    | 1 | \$113,863.02 | 0.28% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$116,775.90 | 0.29% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION                         | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
|  |  | 1 | \$124,200.00 | 0.31% | 0 | \$0.00 |

|  |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| FIRST EQUITY MORTGAGE BANKERS, INC, A CORP                   |   |              |       |   |        |  |
| FIRST FEDERAL BANK, FSB                                      | 1 | \$132,636.71 | 0.33% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION A CORP                       | 1 | \$122,307.87 | 0.31% | 0 | \$0.00 |  |
| FIRST SECURITY BANK  | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY A TN CORP                 | 1 | \$113,771.26 | 0.28% | 0 | \$0.00 |  |
| GATEWAY BANK MORTGAGE, INC.                                  | 1 | \$140,634.00 | 0.35% | 0 | \$0.00 |  |
| GEORGE MASON MORTGAGE, LLC A VIRGINIA LLC                    | 1 | \$125,710.30 | 0.31% | 0 | \$0.00 |  |
| GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE              | 1 | \$120,000.00 | 0.3%  | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORP                     | 1 | \$144,821.71 | 0.36% | 0 | \$0.00 |  |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION              | 3 | \$361,429.09 | 0.9%  | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                             | 1 | \$139,575.21 | 0.35% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE SERVICES OHIO CORPORATION                 | 1 | \$127,043.60 | 0.32% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORP                    | 1 | \$113,460.32 | 0.28% | 0 | \$0.00 |  |
| HANA FINANCIAL, INC  | 1 | \$121,706.21 | 0.3%  | 0 | \$0.00 |  |
| HERITAGEBANK OF THE SOUTH A GEORGIA CORPORATION              | 1 | \$111,097.44 | 0.28% | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC          | 1 | \$125,689.53 | 0.31% | 0 | \$0.00 |  |
| HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS 154698              | 1 | \$139,827.86 | 0.35% | 0 | \$0.00 |  |
| HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE          | 2 | \$275,226.40 | 0.69% | 0 | \$0.00 |  |
| HOMESTAR FINANCIAL CORPORATION                               | 1 | \$143,289.25 | 0.36% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP A CORPORATION                         | 1 | \$149,815.57 | 0.37% | 0 | \$0.00 |  |
| HOUSTONIAN MORTGAGE GROUP, INC. D/B/A K & G CAPITAL MORTGAGE | 1 | \$144,500.00 | 0.36% | 0 | \$0.00 |  |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION          | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC, A LLC                     | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |  |
| INLANTA MORTGAGE, INC.                                       | 3 | \$369,458.00 | 0.92% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION    | 1 | \$137,830.32 | 0.34% | 0 | \$0.00 |  |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$144,226.49 | 0.36% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$147,502.96 | 0.37% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LLC  | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     | 1 | \$110,992.54 | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK A PA CHARTERED BANK                                   | 1 | \$121,354.01 | 0.3%  | 0 | \$0.00 |
| MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 2 | \$272,889.05 | 0.68% | 0 | \$0.00 |
| MICHIGAN MUTUAL, INC., A MICHIGAN CORP                              | 1 | \$130,464.38 | 0.33% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                     | 1 | \$111,000.00 | 0.28% | 0 | \$0.00 |
| MONARCH BANK  | 2 | \$251,677.62 | 0.63% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                       | 1 | \$112,000.00 | 0.28% | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN AZ CORP                                   | 1 | \$129,894.96 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MI CORP   | 1 | \$136,835.38 | 0.34% | 0 | \$0.00 |
| MORTGAGE 1 INC. A MICHIGAN CORPORATION                              | 1 | \$132,672.26 | 0.33% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA APPROVED MORTGAGES, A MICHIGAN CORPORATION      | 1 | \$113,840.00 | 0.28% | 0 | \$0.00 |
| MORTGAGE 1 INC. DBA ARBOR ONE MORTGAGE GROUP A MICHIGAN CORPORATION | 1 | \$128,000.00 | 0.32% | 0 | \$0.00 |
| MORTGAGE 1 INC., A MICHIGAN CORP                                    | 1 | \$118,307.37 | 0.3%  | 0 | \$0.00 |
| MORTGAGE 1 INC.A MI CORP  | 1 | \$115,757.49 | 0.29% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED, A MICHIGAN CORPORATION                     | 1 | \$145,171.28 | 0.36% | 0 | \$0.00 |
| MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     | 1 | \$137,584.49 | 0.34% | 0 | \$0.00 |
| MORTGAGE MASTER, INCOF MA   | 1 | \$113,859.82 | 0.28% | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$121,207.41 | 0.3%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$111,615.72 | 0.28% | 0 | \$0.00 |
| MORTGAGES UNLIMITED, INC. A MINNESOTA CORP                          | 1 | \$132,400.00 | 0.33% | 0 | \$0.00 |
| MOUNTAIN WEST BANK DIVISION OF GLACIER BANK                         | 1 | \$115,860.62 | 0.29% | 0 | \$0.00 |
| NASA FEDERAL CREDIT UNION   | 1 | \$145,321.09 | 0.36% | 0 | \$0.00 |
| NATIONS LENDING CORPORATION   | 1 | \$121,463.74 | 0.3%  | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC  | 1 | \$115,200.00 | 0.29% | 0 | \$0.00 |
| NE MOVES MORTGAGE, LLC A  | 1 | \$126,000.00 | 0.31% | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | LIMITED LIABILITY CORPORATION  |   |              |       |   |        |
|  | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                       | 1 | \$120,400.00 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION                              | 1 | \$121,270.73 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION       | 2 | \$236,408.95 | 0.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP             | 1 | \$117,155.77 | 0.29% | 0 | \$0.00 |
|  | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION      | 1 | \$119,852.45 | 0.3%  | 0 | \$0.00 |
|  | NOVA FINANCIAL AND INVESTMENT CORPORATION AN AZ CORP                 | 1 | \$120,750.00 | 0.3%  | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$112,436.06 | 0.28% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC  | 1 | \$142,302.70 | 0.36% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$134,667.33 | 0.34% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC A NEW JERSEY LLC                           | 1 | \$133,000.00 | 0.33% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$130,243.31 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1 | \$135,200.00 | 0.34% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$278,600.00 | 0.7%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A NEVADA CORPORATION       | 1 | \$131,761.48 | 0.33% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP        | 1 | \$139,839.41 | 0.35% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 3 | \$360,191.63 | 0.9%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TN CORP                                  | 3 | \$379,320.60 | 0.95% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                   | 1 | \$110,427.22 | 0.28% | 0 | \$0.00 |
|  | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP                    | 1 | \$110,266.68 | 0.28% | 0 | \$0.00 |
|  | PLAZA HOME MORTGAGE INC  | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | PLAZA HOME MORTGAGE INC.  | 1 | \$125,845.08 | 0.31% | 0 | \$0.00 |
|  | POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP                  | 1 | \$129,200.00 | 0.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                  | 1 | \$139,864.00 | 0.35% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 3 | \$361,143.71 | 0.9%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$266,982.03 | 0.67% | 0 | \$0.00 |
|  | PROSPERITY BANK   | 1 | \$131,400.00 | 0.33% | 0 | \$0.00 |
|  | QUAINT OAK MORTGAGE LLC   | 1 | \$134,000.00 | 0.33% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC A DELAWARE LLC                        | 1 | \$143,850.00 | 0.36% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY | 1 | \$140,000.00 | 0.35% | 0 | \$0.00 |
|  | REPUBLIC MORTGAGE HOME LOAN, LLC                                  | 1 | \$144,326.37 | 0.36% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP             | 2 | \$243,601.31 | 0.61% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.                                | 2 | \$271,365.92 | 0.68% | 0 | \$0.00 |
|  | RESMAC, INC. A CORPORATION  | 1 | \$143,822.94 | 0.36% | 0 | \$0.00 |
|  | RESOURCE LENDERS, INC A CALIFORNIA CORPORATION                    | 1 | \$127,343.23 | 0.32% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 2 | \$276,330.35 | 0.69% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION              | 6 | \$783,117.46 | 1.96% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPROATION              | 1 | \$128,682.12 | 0.32% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP                    | 1 | \$138,329.71 | 0.35% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION             | 1 | \$142,313.00 | 0.36% | 0 | \$0.00 |
|  | SENTE MORTGAGE, INC.  | 1 | \$123,348.15 | 0.31% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A CORPORATION                                | 1 | \$143,743.03 | 0.36% | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE  | 1 | \$111,625.00 | 0.28% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK  | 1 | \$147,200.00 | 0.37% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION              | 1 | \$123,500.00 | 0.31% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC   | 1 | \$131,902.03 | 0.33% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.  | 2 | \$258,192.35 | 0.65% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                | 1 | \$132,476.91 | 0.33% | 0 | \$0.00 |
|  | SUPERIOR MORTGAGE SERVICES  | 1 | \$110,400.00 | 0.28% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | LLC A LIMITED LIABILITY COMPANY   |   |              |       |   |        |
|  | THE BANK NATIONAL ASSOCIATION A CORP  | 1 | \$113,766.27 | 0.28% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                               | 2 | \$260,572.37 | 0.65% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION  | 1 | \$142,324.79 | 0.36% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC.A CORPORATION   | 1 | \$135,572.74 | 0.34% | 0 | \$0.00 |
|  | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION                             | 1 | \$144,671.89 | 0.36% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP               | 3 | \$358,457.15 | 0.9%  | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                              | 1 | \$110,267.35 | 0.28% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE  | 1 | \$133,592.97 | 0.33% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC., A CORPORATION                                     | 1 | \$131,431.40 | 0.33% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP A NEW YORK CORPORATION                                   | 1 | \$117,600.00 | 0.29% | 0 | \$0.00 |
|  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$137,750.00 | 0.34% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 1 | \$148,000.00 | 0.37% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC   | 2 | \$253,588.27 | 0.63% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP, LLC A LLC   | 1 | \$148,500.00 | 0.37% | 0 | \$0.00 |
|  | V.I.P. MORTGAGE, INC.   | 1 | \$123,460.55 | 0.31% | 0 | \$0.00 |
|  | VAN DYK MORTGAGE CORPORATION, A CORP  | 1 | \$129,997.20 | 0.32% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC   | 1 | \$146,449.22 | 0.37% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION                              | 1 | \$114,000.00 | 0.28% | 0 | \$0.00 |
|  | VENTA FINANCIAL GROUP, INC.A NEVADA CORPORATION                               | 1 | \$132,836.46 | 0.33% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC   | 1 | \$111,876.52 | 0.28% | 0 | \$0.00 |
|  | W.J. BRADLEY MORTGAGE CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY        | 1 | \$143,748.75 | 0.36% | 0 | \$0.00 |
|  | WALLICK & VOLK, INC   | 1 | \$118,973.54 | 0.3%  | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.  | 2 | \$275,070.08 | 0.69% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.   | 2 | \$271,109.25 | 0.68% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                 | 1 | \$144,400.00 | 0.36% | 0 | \$0.00 |



|              |  |            |                        |             |          |                     |
|--------------|--|------------|------------------------|-------------|----------|---------------------|
|              | WELLS FARGO BANK, N.A.   | 95         | \$12,149,865.31        | 30.36%      | 1        | \$75,452.57         |
|              | WESTSTAR MORTGAGE CORP. DBA CORE LENDING   | 1          | \$117,900.00           | 0.29%       | 0        | \$0.00              |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK | 1          | \$142,340.32           | 0.36%       | 0        | \$0.00              |
|              | WR STARKEY MORTGAGE, LLP   | 3          | \$436,346.00           | 1.12%       | 0        | \$0.00              |
| <b>Total</b> |  | <b>310</b> | <b>\$40,015,637.26</b> | <b>100%</b> | <b>1</b> | <b>\$75,452.57</b>  |
| 3138XYR30    | HOMESERVICES LENDING, LLC  | 1          | \$272,000.00           | 1.51%       | 0        | \$0.00              |
|              | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORP (CFL # 01154704)             | 1          | \$432,000.00           | 2.4%        | 0        | \$0.00              |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC  | 1          | \$430,000.00           | 2.39%       | 0        | \$0.00              |
|              | ROYAL PACIFIC FUNDING CORP A CALIFORNIA CORPORATION                                  | 1          | \$468,000.00           | 2.6%        | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 60         | \$16,424,262.23        | 91.1%       | 1        | \$346,256.40        |
| <b>Total</b> |  | <b>64</b>  | <b>\$18,026,262.23</b> | <b>100%</b> | <b>1</b> | <b>\$346,256.40</b> |
| 3138XYRA4    | WELLS FARGO BANK, N.A.   | 27         | \$4,287,351.27         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>27</b>  | <b>\$4,287,351.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYRB2    | WELLS FARGO BANK, N.A.   | 12         | \$1,468,360.19         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>12</b>  | <b>\$1,468,360.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYRC0    | WELLS FARGO BANK, N.A.   | 18         | \$3,360,777.28         | 100%        | 0        | \$0.00              |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,360,777.28</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138XYRD8    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                                    | 1          | \$130,644.74           | 5.48%       | 0        | \$0.00              |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP   | 1          | \$60,000.00            | 2.52%       | 0        | \$0.00              |
|              | M + T BANK   | 1          | \$140,403.27           | 5.89%       | 0        | \$0.00              |
|              | MANN MORTGAGE, LLC, DBA GUFFEY HOME LOANS A LLC                                      | 1          | \$87,597.70            | 3.67%       | 0        | \$0.00              |
|              | MORIA DEVELOPMENT, INC   | 1          | \$130,000.00           | 5.45%       | 0        | \$0.00              |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                      | 1          | \$85,832.86            | 3.6%        | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION   | 1          | \$90,000.00            | 3.77%       | 0        | \$0.00              |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORP   | 1          | \$102,360.51           | 4.29%       | 0        | \$0.00              |
|              | VERITAS FUNDING, LLC   | 1          | \$54,159.71            | 2.27%       | 0        | \$0.00              |
|              | WELLS FARGO BANK, N.A.   | 16         | \$1,503,374.52         | 63.06%      | 0        | \$0.00              |
| <b>Total</b> |  | <b>25</b>  | <b>\$2,384,373.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XYRE6    | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                           | 2         | \$171,000.14          | 10.13%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.  | 1         | \$100,656.80          | 5.96%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1         | \$203,127.88          | 12.04%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 10        | \$1,212,985.31        | 71.87%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,687,770.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRF3    | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORP CFL 01154704          | 1         | \$200,000.00          | 16.62%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 8         | \$1,003,285.10        | 83.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,203,285.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRG1    | ALLIANCE FINANCIAL RESOURCES, LLC  | 1         | \$119,412.48          | 2.03%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$119,492.14          | 2.03%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC   | 1         | \$97,200.00           | 1.66%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE, LLC   | 1         | \$52,000.00           | 0.89%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                            | 1         | \$220,400.00          | 3.75%       | 0        | \$0.00        |
|              | K. HOVNANIAN AMERICAN MORTGAGE, LLC  | 1         | \$126,761.24          | 2.16%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                      | 2         | \$238,552.52          | 4.06%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC   | 1         | \$309,932.74          | 5.28%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1         | \$47,802.95           | 0.81%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 33        | \$4,541,339.14        | 77.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$5,872,893.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRH9    | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                             | 1         | \$113,000.00          | 8.7%        | 0        | \$0.00        |
|              | MORTGAGE 1 INCORPORATED DBA HOME LOAN SPECIALISTS A MICHIGAN CORPORATION   | 1         | \$56,000.00           | 4.31%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD FINANCIAL AN ARIZONA LLC | 1         | \$75,000.00           | 5.78%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                              | 1         | \$70,969.25           | 5.47%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 11        | \$983,601.40          | 75.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$1,298,570.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRJ5    | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED                                | 1         | \$138,604.91          | 4.27%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.                        | 1         | \$110,772.05          | 3.41%       | 0        | \$0.00        |
|              | HANTZ BANK  | 2         | \$204,884.10          | 6.32%       | 0        | \$0.00        |
|              | MAIN STREET BANK A MI CHARTERED BANK                      | 1         | \$100,000.00          | 3.08%       | 0        | \$0.00        |
|              | MAIN STREET BANK, A MICHIGAN CHARTERED BANK               | 1         | \$80,000.00           | 2.47%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC., A CORP                            | 1         | \$80,457.29           | 2.48%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION           | 1         | \$206,323.09          | 6.36%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                    | 20        | \$2,323,267.93        | 71.61%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,244,309.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XYRP1    | 4TRUST MORTGAGE, INC.                                     | 1         | \$305,100.00          | 0.47%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                              | 2         | \$472,561.31          | 0.73%       | 0        | \$0.00        |
|              | ACADIA MORTGAGE, LLC                                      | 1         | \$303,171.78          | 0.47%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY                               | 1         | \$244,734.15          | 0.38%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY LLC                           | 1         | \$150,343.61          | 0.23%       | 0        | \$0.00        |
|              | ALASKA USA MORTGAGE COMPANY, LLC                          | 1         | \$256,500.00          | 0.4%        | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                  | 2         | \$367,300.52          | 0.57%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                    | 1         | \$235,976.55          | 0.37%       | 0        | \$0.00        |
|              | AMERICAN MOMENTUM BANK A TEXAS BANKING CORPORATION        | 1         | \$415,199.24          | 0.64%       | 0        | \$0.00        |
|              | AMERIS BANK A CORPORATION                                 | 1         | \$179,222.70          | 0.28%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE | 1         | \$280,800.00          | 0.43%       | 0        | \$0.00        |
|              | BANCFIRST   | 1         | \$153,900.00          | 0.24%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1         | \$214,500.00          | 0.33%       | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                             | 1         | \$229,006.78          | 0.35%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                            | 1         | \$294,695.88          | 0.46%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORP                         | 1         | \$124,454.76          | 0.19%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                  | 1         | \$167,259.82          | 0.26%       | 0        | \$0.00        |
|              | BANK OF RUSTON  | 2         | \$469,204.18          | 0.73%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., NATIONAL ASSOCIATION                 | 1         | \$200,000.00          | 0.31%       | 0        | \$0.00        |
|              | BERKSHIRE BANK  | 1         | \$229,006.77          | 0.35%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CANYON RIVER MORTGAGE LLC  | 1 | \$261,366.42   | 0.4%  | 0 | \$0.00 |
|  | CARRINGTON MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY              | 1 | \$338,502.02   | 0.52% | 0 | \$0.00 |
|  | CASS COUNTY BANK   | 1 | \$247,000.00   | 0.38% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION   | 1 | \$260,000.00   | 0.4%  | 0 | \$0.00 |
|  | COMMUNITY MORTGAGE CORPORATION   | 1 | \$160,000.00   | 0.25% | 0 | \$0.00 |
|  | CORE BANK  | 1 | \$300,000.00   | 0.46% | 0 | \$0.00 |
|  | DELTA TRUST MORTGAGE, INC.   | 1 | \$105,800.00   | 0.16% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.   | 3 | \$531,456.40   | 0.82% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC   | 1 | \$187,700.00   | 0.29% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC DELAWARE CORPORATION                              | 1 | \$200,000.00   | 0.31% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC A DELAWARE CORPORATION                            | 2 | \$599,307.20   | 0.93% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$331,000.00   | 0.51% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                           | 5 | \$1,222,827.75 | 1.89% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                          | 1 | \$283,769.26   | 0.44% | 0 | \$0.00 |
|  | FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GA A STATE CHARTERED BANK | 1 | \$168,068.06   | 0.26% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                       | 1 | \$181,000.00   | 0.28% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK   | 2 | \$298,984.51   | 0.46% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK                   | 1 | \$238,963.59   | 0.37% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK  | 1 | \$156,150.00   | 0.24% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VA CORP                               | 1 | \$194,157.92   | 0.3%  | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORP                         | 1 | \$144,000.00   | 0.22% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORAITON                  | 1 | \$383,337.43   | 0.59% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION                  | 1 | \$348,000.00   | 0.54% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP                        | 1 | \$400,000.00   | 0.62% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$210,000.00   | 0.33% | 0 | \$0.00 |
|  | GATEWAY BANK MORTGAGE, INC   | 1 | \$163,500.00   | 0.25% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC   | 1 | \$468,800.00   | 0.73% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC A  | 1 | \$229,619.02   | 0.36% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | DE LLC  |   |              |       |   |        |
|  | GUARANTY TRUST COMPANY  | 1 | \$159,302.09 | 0.25% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC<br>AN INDIANA LIMITED LIABILITY<br>COMPANY | 1 | \$156,000.00 | 0.24% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN<br>CORPORATION                                  | 1 | \$152,127.05 | 0.24% | 0 | \$0.00 |
|  | HERITAGE FIRST BANK, A STATE<br>CHARTERED BANK                        | 1 | \$114,341.54 | 0.18% | 0 | \$0.00 |
|  | HOME MORTGAGE OF AMERICA,<br>INC                                      | 1 | \$98,568.17  | 0.15% | 0 | \$0.00 |
|  | HOMEOWNERS MORTGAGE<br>ENTERPRISES, INC.                              | 2 | \$454,750.00 | 0.7%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$125,500.00 | 0.19% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE                | 4 | \$773,500.00 | 1.2%  | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>LONG MORTGAGE COMPANY                | 1 | \$251,000.00 | 0.39% | 0 | \$0.00 |
|  | HOMESTATE MORTGAGE<br>COMPANY, LLC, A LLC                             | 1 | \$545,633.54 | 0.84% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OH CORP                          | 1 | \$232,969.04 | 0.36% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES AN OHIO CORPORATION                 | 4 | \$943,200.00 | 1.46% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE<br>SERVICES, AN OHIO CORPORATION                | 1 | \$212,000.00 | 0.33% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE<br>COMPANY A MI CORP                              | 1 | \$364,800.00 | 0.56% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE<br>INC A WASHINGTON CORPORATION         | 1 | \$390,000.00 | 0.6%  | 0 | \$0.00 |
|  | M + T BANK  | 1 | \$285,000.00 | 0.44% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION              | 1 | \$372,000.00 | 0.58% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CA<br>CORP CFL 603A486                   | 1 | \$363,289.67 | 0.56% | 0 | \$0.00 |
|  | MERIDIAN BANK A PA CHARTERED<br>BANK                                  | 1 | \$182,209.74 | 0.28% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA<br>CHARTERED BANK                        | 1 | \$324,000.00 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                    | 1 | \$327,564.93 | 0.51% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 1 | \$324,428.66 | 0.5%  | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A<br>MINNESOTA CORPORATION                  | 1 | \$150,000.00 | 0.23% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC  | 2 | \$518,252.29 | 0.8%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL<br>CORPORATION A CORPORATION                    | 1 | \$337,059.55 | 0.52% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NJ LENDERS CORPORATION   | 1          | \$282,773.59           | 0.44%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                     | 2          | \$411,216.52           | 0.64%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORP                           | 1          | \$170,473.16           | 0.26%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION                    | 1          | \$199,000.00           | 0.31%       | 0        | \$0.00        |
|              | PARK PLACE FINANCE LLC   | 1          | \$252,385.91           | 0.39%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE INC  | 1          | \$296,700.00           | 0.46%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                  | 1          | \$262,051.94           | 0.41%       | 0        | \$0.00        |
|              | PROGRESS BANK + TRUST  | 1          | \$407,000.00           | 0.63%       | 0        | \$0.00        |
|              | PROGRESS BANK AND TRUST  | 1          | \$414,203.56           | 0.64%       | 0        | \$0.00        |
|              | PROSPERITY BANK  | 1          | \$153,663.00           | 0.24%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC                                | 2          | \$330,869.97           | 0.51%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1          | \$299,109.59           | 0.46%       | 0        | \$0.00        |
|              | ROCKWOOD BANK A MISSOURI BANKING CORPORATION                     | 1          | \$290,739.04           | 0.45%       | 0        | \$0.00        |
|              | RP FUNDING, INC.   | 1          | \$279,276.48           | 0.43%       | 0        | \$0.00        |
|              | SIMMONS FIRST NATIONAL BANK                                      | 5          | \$711,138.66           | 1.1%        | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                 | 1          | \$252,960.00           | 0.39%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC   | 1          | \$333,509.23           | 0.52%       | 0        | \$0.00        |
|              | STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION | 1          | \$134,405.21           | 0.21%       | 0        | \$0.00        |
|              | THE BANK OF FAYETTE COUNTY A BANKING CORPORATION                 | 1          | \$415,181.08           | 0.64%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                        | 2          | \$467,500.00           | 0.72%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE CO., LP   | 1          | \$167,259.82           | 0.26%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 138        | \$35,666,666.38        | 55.23%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                   | 1          | \$318,600.00           | 0.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>259</b> | <b>\$64,580,427.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRQ9    | ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE                         | 1          | \$83,644.50            | 1.95%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORP                           | 1          | \$75,600.00            | 1.76%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC AN INDIANA LLC                       | 1          | \$49,500.00            | 1.15%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC   | 1          | \$55,500.00            | 1.29%       | 0        | \$0.00        |
|              | HOMESALE MORTGAGE, LLC A LLC                                     | 1          | \$80,560.83            | 1.87%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC  | 1          | \$31,200.00            | 0.73%       | 0        | \$0.00        |
|              |  | 1          | \$47,296.93            | 1.1%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMETRUST MORTGAGE COMPANY                                    |           |                       |             |          |               |
|              | HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION            | 2         | \$153,909.82          | 3.58%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                                    | 1         | \$55,763.00           | 1.3%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                 | 1         | \$62,531.52           | 1.45%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                         | 1         | \$83,242.60           | 1.94%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                              | 1         | \$36,700.00           | 0.85%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 50        | \$3,409,756.19        | 79.3%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                | 1         | \$74,878.51           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>64</b> | <b>\$4,300,083.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRR7    | ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY | 1         | \$104,127.72          | 0.47%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD   | 1         | \$103,056.69          | 0.46%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORPORATION                                | 2         | \$187,377.26          | 0.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                | 1         | \$92,600.00           | 0.42%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1         | \$108,000.00          | 0.49%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC. A CORPORATION                      | 1         | \$96,000.00           | 0.43%       | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.                                    | 1         | \$95,000.00           | 0.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                    | 1         | \$106,987.97          | 0.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC, A DELAWARE CORP                     | 1         | \$106,551.71          | 0.48%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.A DE CORP                            | 1         | \$109,524.97          | 0.49%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE   | 1         | \$108,223.21          | 0.49%       | 0        | \$0.00        |
|              | HANTZ BANK  | 1         | \$100,000.00          | 0.45%       | 0        | \$0.00        |
|              | HANTZ BANK A MICHIGAN CORPORATION                             | 1         | \$99,581.04           | 0.45%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A A CORPORATION                            | 1         | \$96,300.00           | 0.43%       | 0        | \$0.00        |
|              | HOME STATE BANK, N.A, A CORPORATION                           | 1         | \$99,581.04           | 0.45%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC                                     | 5         | \$452,753.44          | 2.04%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$92,000.00           | 0.41%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                        | 1          | \$102,000.00           | 0.46%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC                                    | 1          | \$108,675.00           | 0.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1          | \$92,112.47            | 0.42%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION     | 1          | \$95,593.71            | 0.43%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION A NEVADA CORPORATION                       | 1          | \$110,000.00           | 0.5%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                              | 1          | \$93,809.33            | 0.42%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC  | 1          | \$91,104.87            | 0.41%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2          | \$211,228.93           | 0.95%       | 0        | \$0.00        |
|              | SC STATE FEDERAL CREDIT UNION NMLS 478278                          | 1          | \$96,000.00            | 0.43%       | 0        | \$0.00        |
|              | SIOUX FALLS FEDERAL CREDIT UNION                                   | 1          | \$108,476.92           | 0.49%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC  | 1          | \$109,524.98           | 0.49%       | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY A CORPORATION                                 | 1          | \$89,615.25            | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2          | \$196,250.30           | 0.88%       | 0        | \$0.00        |
|              | THE FIRST A NATIONAL BANKING ASSOCIATION                           | 1          | \$88,000.00            | 0.4%        | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.   | 186        | \$18,243,291.06        | 82.22%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORP                    | 1          | \$94,705.60            | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>226</b> | <b>\$22,188,053.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XYRS5    | ACCUNET MORTGAGE LLC A WISCONSIN LLC                               | 1          | \$140,000.00           | 0.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC.  | 1          | \$135,000.00           | 0.32%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LLC  | 1          | \$129,375.00           | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND A CORPORATION                                      | 2          | \$233,400.00           | 0.55%       | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP  | 1          | \$142,500.00           | 0.33%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1          | \$120,701.92           | 0.28%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1          | \$127,500.00           | 0.3%        | 0        | \$0.00        |
|              | CAROLINA COLLEGIATE FEDERAL CREDIT UNION                           | 1          | \$126,954.92           | 0.3%        | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE, LLC                                      | 1          | \$113,522.39           | 0.27%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 3          | \$369,438.15           | 0.87%       | 0        | \$0.00        |



|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COMMUNITY MORTGAGE, LLC   | 1 | \$138,000.00 | 0.32% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                  | 1 | \$140,000.00 | 0.33% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                 | 1 | \$114,264.35 | 0.27% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                          | 1 | \$109,643.39 | 0.26% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                                | 1 | \$149,371.56 | 0.35% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1 | \$118,506.49 | 0.28% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                                  | 1 | \$129,455.35 | 0.3%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORP  | 1 | \$123,750.00 | 0.29% | 0 | \$0.00 |
|  | HANTZ BANK A MICHIGAN CORPORATION                                 | 1 | \$133,000.00 | 0.31% | 0 | \$0.00 |
|  | HANTZ BANK, A MICHIGAN CORP                                       | 1 | \$115,600.00 | 0.27% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC   | 1 | \$149,500.00 | 0.35% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY               | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES AN OH CORP                         | 1 | \$115,368.06 | 0.27% | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION A CORPORATION                     | 1 | \$114,518.21 | 0.27% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                       | 1 | \$135,000.00 | 0.32% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1 | \$117,900.00 | 0.28% | 0 | \$0.00 |
|  | MILEND, INC. A GEORGIA CORPORATION                                | 1 | \$125,457.54 | 0.29% | 0 | \$0.00 |
|  | MILITARY FAMILY HOME LOANS, LLC                                   | 1 | \$126,850.00 | 0.3%  | 0 | \$0.00 |
|  | MONARCH BANK  | 1 | \$148,741.23 | 0.35% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT, INC AN ARIZONA CORP                            | 1 | \$112,000.00 | 0.26% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC A LLC                                      | 1 | \$113,512.63 | 0.27% | 0 | \$0.00 |
|  | NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$143,500.00 | 0.34% | 0 | \$0.00 |
|  | OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION          | 1 | \$144,000.00 | 0.34% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE AN OREGON LLC                        | 1 | \$115,514.02 | 0.27% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. TENNESSEE CORTPORATION                  | 1 | \$135,435.98 | 0.32% | 0 | \$0.00 |
|  |   | 1 | \$144,199.48 | 0.34% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           |            |                        |             |          |               |
|              | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                               | 1          | \$129,460.86           | 0.3%        | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                                       | 1          | \$134,523.09           | 0.32%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1          | \$119,492.14           | 0.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 2          | \$234,500.00           | 0.55%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, LLC   | 1          | \$127,838.32           | 0.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION | 1          | \$139,905.38           | 0.33%       | 0        | \$0.00        |
|              | THE ARLINGTON BANK  | 1          | \$114,025.19           | 0.27%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1          | \$146,390.36           | 0.34%       | 0        | \$0.00        |
|              | TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE, A MICHIGAN CORPORATION        | 1          | \$110,880.00           | 0.26%       | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE A CORPORATION  | 1          | \$129,455.36           | 0.3%        | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC.  | 1          | \$119,502.33           | 0.28%       | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC   | 1          | \$126,925.85           | 0.3%        | 0        | \$0.00        |
|              | UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY                   | 1          | \$115,020.99           | 0.27%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC  | 1          | \$150,000.00           | 0.35%       | 0        | \$0.00        |
|              | WALLICK + VOLK, INC.  | 1          | \$134,779.38           | 0.32%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 1          | \$113,550.25           | 0.27%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 270        | \$35,291,272.04        | 82.67%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1          | \$135,727.51           | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>328</b> | <b>\$42,688,729.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYRT3    | ACADIA MORTGAGE, LLC A PA LLC   | 1          | \$276,000.00           | 0.08%       | 0        | \$0.00        |
|              | ADVISA MORTGAGE SERVICES  | 1          | \$241,808.00           | 0.07%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC   | 1          | \$261,300.67           | 0.08%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION                            | 1          | \$164,301.69           | 0.05%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC   | 1          | \$219,358.12           | 0.07%       | 0        | \$0.00        |
|              | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$170,774.19           | 0.05%       | 0        | \$0.00        |
|              | AMERICAN KEN, INC., A CALIFORNIA CORPORATION                                | 1          | \$597,486.28           | 0.18%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MN CORP                        | 1          | \$286,608.57           | 0.09%       | 0        | \$0.00        |
|              |   | 1          | \$408,500.00           | 0.12%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                               |   |              |       |   |        |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$379,000.00 | 0.11% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$353,527.74 | 0.11% | 0 | \$0.00 |
| AMERICAN SOUTHWEST MORTGAGE CORP  | 2 | \$391,346.18 | 0.12% | 0 | \$0.00 |
| AMERICASH, A CORPORATION  | 1 | \$545,500.00 | 0.16% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION  | 1 | \$278,100.00 | 0.08% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC. A CORPORATION   | 2 | \$649,061.42 | 0.19% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC., A CORPORATION  | 1 | \$282,399.76 | 0.08% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC   | 3 | \$903,901.16 | 0.27% | 0 | \$0.00 |
| AMERIS BANK A CORPORATION   | 3 | \$910,088.73 | 0.27% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                           | 1 | \$257,550.00 | 0.08% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE LLC   | 1 | \$228,250.84 | 0.07% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.   | 1 | \$195,000.00 | 0.06% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC. A CORPORATION   | 1 | \$448,961.76 | 0.13% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORP   | 1 | \$254,812.48 | 0.08% | 0 | \$0.00 |
| BANK OF ENGLAND   | 1 | \$184,224.93 | 0.06% | 0 | \$0.00 |
| BANK OF ENGLAND A CORPORATION   | 2 | \$481,961.60 | 0.14% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORP   | 2 | \$340,635.83 | 0.1%  | 0 | \$0.00 |
| BANK OF THE OZARKS  | 1 | \$152,000.00 | 0.05% | 0 | \$0.00 |
| BANKSOUTH MORTGAGE COMPANY, LLC   | 1 | \$285,607.46 | 0.09% | 0 | \$0.00 |
| BARTLETT MORTGAGE, INC.   | 1 | \$400,000.00 | 0.12% | 0 | \$0.00 |
| BEACH COMMUNITY MORTGAGE SERVICES, INC  | 1 | \$244,000.00 | 0.07% | 0 | \$0.00 |
| BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                           | 1 | \$308,936.98 | 0.09% | 0 | \$0.00 |
| CAPITAL CENTER, LLC   | 1 | \$332,984.76 | 0.1%  | 0 | \$0.00 |
| CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK                               | 1 | \$161,826.07 | 0.05% | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED  | 1 | \$256,680.60 | 0.08% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | NATIONAL BANK   |   |                |       |   |        |
|  | CHURCHILL MORTGAGE CORPORATION                                | 8 | \$1,703,601.45 | 0.51% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS                                 | 3 | \$853,435.68   | 0.25% | 0 | \$0.00 |
|  | CITY BANK DBA CITY BANK MORTGAGE                              | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                        | 1 | \$413,465.23   | 0.12% | 0 | \$0.00 |
|  | COMMUNITY BANK OF OAK PARK RIVER FOREST                       | 1 | \$345,421.75   | 0.1%  | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION       | 1 | \$271,844.62   | 0.08% | 0 | \$0.00 |
|  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1 | \$219,068.93   | 0.07% | 0 | \$0.00 |
|  | DHI MORTGAGE COMPANY, LTD.                                    | 1 | \$160,612.90   | 0.05% | 0 | \$0.00 |
|  | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                      | 1 | \$318,600.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORP                     | 1 | \$328,000.00   | 0.1%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION              | 2 | \$366,229.61   | 0.11% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORP                    | 1 | \$211,400.00   | 0.06% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION             | 1 | \$165,500.00   | 0.05% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$622,852.79   | 0.19% | 0 | \$0.00 |
|  | EAGLEBANK A CORPORATION                                       | 1 | \$567,250.00   | 0.17% | 0 | \$0.00 |
|  | EMBRACE HOME LOANS, INC.                                      | 1 | \$303,709.18   | 0.09% | 0 | \$0.00 |
|  | EMERALD FINANCIAL LTD.  | 1 | \$404,610.57   | 0.12% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORP.                            | 1 | \$218,700.00   | 0.07% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 1 | \$199,153.56   | 0.06% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP. A NEW YORK CORPORATION                     | 1 | \$300,000.00   | 0.09% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION                         | 1 | \$187,500.00   | 0.06% | 0 | \$0.00 |
|  | FIRST CITIZENS BANK + TRUST COMPANY NC BANKING CORPORATION    | 1 | \$248,543.65   | 0.07% | 0 | \$0.00 |
|  | FIRST CONTINENTAL MORTGAGE, LTD                               | 1 | \$151,356.71   | 0.05% | 0 | \$0.00 |
|  | FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION              | 1 | \$415,270.61   | 0.12% | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK  | 2 | \$420,800.00   | 0.13% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HOME MORTGAGE CORPORATION                                   | 1 | \$584,000.00 | 0.17% | 0 | \$0.00 |
| FIRST HOPE MORTGAGES, INC   | 2 | \$405,090.08 | 0.12% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK       | 1 | \$265,503.10 | 0.08% | 0 | \$0.00 |
| FIRST MARINER BANK A BANKING<br>CORP                              | 1 | \$395,900.22 | 0.12% | 0 | \$0.00 |
| FIRST NATIONAL BANK   | 2 | \$443,437.74 | 0.13% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                             | 1 | \$508,815.43 | 0.15% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION   | 3 | \$949,836.98 | 0.28% | 0 | \$0.00 |
| FIRST SECURITY BANK   | 1 | \$154,677.63 | 0.05% | 0 | \$0.00 |
| FRANKLIN FIRST FINANCIAL, LTD.<br>A CORPORATION                   | 1 | \$134,440.13 | 0.04% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE | 1 | \$169,831.67 | 0.05% | 0 | \$0.00 |
| GATEWAY BANK MORTGAGE, INC  | 1 | \$199,130.03 | 0.06% | 0 | \$0.00 |
| GENESEE REGIONAL BANK A NEW<br>YORK BANKING CORPORATION           | 1 | \$160,000.00 | 0.05% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC  | 1 | \$270,848.85 | 0.08% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC ,<br>A VIRGINIA LLC                    | 1 | \$368,434.10 | 0.11% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC A<br>VA LLC                            | 1 | \$557,605.94 | 0.17% | 0 | \$0.00 |
| GLOBAL CREDIT UNION, A STATE<br>CHARTERED CREDIT UNION            | 1 | \$231,800.00 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORP                       | 1 | \$232,013.90 | 0.07% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL<br>GROUP, CORPORATION                | 1 | \$222,753.26 | 0.07% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A<br>DELAWARE CORPORATION                   | 1 | \$199,891.11 | 0.06% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                  | 1 | \$548,902.55 | 0.16% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY A<br>CALIFORNIA CORPORATION                | 1 | \$155,800.00 | 0.05% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC. A<br>FLORIDA CORPORATION             | 1 | \$203,600.00 | 0.06% | 0 | \$0.00 |
| HANTZ BANK A MICHIGAN<br>CORPORATION                              | 2 | \$364,000.00 | 0.11% | 0 | \$0.00 |
| HANTZ BANK, A MICHIGAN<br>CORPORATION                             | 4 | \$924,572.57 | 0.28% | 0 | \$0.00 |
| HOMEOWNERS FINANCIAL GROUP<br>USA, LLC                            | 1 | \$353,995.46 | 0.11% | 0 | \$0.00 |
|   | 1 | \$199,162.09 | 0.06% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | HOMESERVICES LENDING, LLC   | 9 | \$2,255,780.59 | 0.67% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE                 | 1 | \$240,000.00   | 0.07% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORPORATION, A CORPORATION                        | 1 | \$250,000.00   | 0.07% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CA CORP                       | 1 | \$496,000.00   | 0.15% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                 | 2 | \$626,848.73   | 0.19% | 0 | \$0.00 |
|  | INVESTAR BANK   | 1 | \$197,500.00   | 0.06% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LLC                      | 1 | \$474,981.26   | 0.14% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LLC                     | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$467,000.00   | 0.14% | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION                  | 1 | \$184,192.05   | 0.06% | 0 | \$0.00 |
|  | LO INC. DBA RELIANCE MORTGAGE INC A WA CORP                         | 1 | \$500,000.00   | 0.15% | 0 | \$0.00 |
|  | M + T BANK  | 2 | \$490,315.00   | 0.15% | 0 | \$0.00 |
|  | MAIN STREET BANK  | 1 | \$317,862.70   | 0.09% | 0 | \$0.00 |
|  | MAIN STREET BANK A MICHIGAN CHARTERED BANK                          | 1 | \$230,000.00   | 0.07% | 0 | \$0.00 |
|  | MAIN STREET BANK, A MICHIGAN CHARTERED BANK                         | 3 | \$768,882.95   | 0.23% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC.  | 2 | \$635,816.57   | 0.19% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING INC A CALIFORNIA CORPORATION                   | 1 | \$278,838.78   | 0.08% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486) | 1 | \$190,000.00   | 0.06% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486     | 1 | \$622,354.89   | 0.19% | 0 | \$0.00 |
|  | MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION                | 1 | \$230,042.00   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                         | 1 | \$227,035.07   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)           | 1 | \$246,950.42   | 0.07% | 0 | \$0.00 |
|  | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                        | 1 | \$196,363.56   | 0.06% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK                             | 1 | \$354,493.35   | 0.11% | 0 | \$0.00 |
|  |   | 1 | \$334,380.00   | 0.1%  | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MILITARY FAMILY HOME LOANS, LLC                                   |   |              |       |   |        |  |
| MONARCH BANK  | 1 | \$262,459.51 | 0.08% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC  | 1 | \$161,100.00 | 0.05% | 0 | \$0.00 |  |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$192,660.00 | 0.06% | 0 | \$0.00 |  |
| MORTGAGE CAPITAL PARTNERS, INC, A CALIFORNIA CORP                 | 1 | \$533,563.33 | 0.16% | 0 | \$0.00 |  |
| MORTGAGE SERVICES III, LLC  | 2 | \$477,000.00 | 0.14% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$165,800.00 | 0.05% | 0 | \$0.00 |  |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                    | 1 | \$271,867.80 | 0.08% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC  | 1 | \$282,785.87 | 0.08% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY                | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |  |
| NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION           | 1 | \$172,800.00 | 0.05% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP   | 1 | \$298,730.35 | 0.09% | 0 | \$0.00 |  |
| NORTH AMERICAN SAVINGS BANK, FSB                                  | 1 | \$497,861.28 | 0.15% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                | 1 | \$329,001.70 | 0.1%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORP                     | 1 | \$279,300.00 | 0.08% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION              | 2 | \$619,500.00 | 0.18% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORP                    | 1 | \$300,000.00 | 0.09% | 0 | \$0.00 |  |
| NOVA FINANCIAL + INVESTMENT CORP                                  | 1 | \$241,000.00 | 0.07% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$175,262.64 | 0.05% | 0 | \$0.00 |  |
| NTFN INC. DBA PREMIER NATIONWIDE LENDING                          | 3 | \$488,688.03 | 0.15% | 0 | \$0.00 |  |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$157,500.00 | 0.05% | 0 | \$0.00 |  |
| ON Q FINANCIAL INC  | 1 | \$378,407.98 | 0.11% | 0 | \$0.00 |  |
| ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CA CORP                  | 1 | \$233,527.47 | 0.07% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CA CORP                | 1 | \$415,235.19 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$398,324.18 | 0.12% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC                         | 2 | \$551,456.23 | 0.16% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A                     | 2 | \$380,940.60 | 0.11% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |                |       |   |        |
|  | PATRIOT BANK MORTGAGE INC.  | 2 | \$348,912.54   | 0.1%  | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION                                | 1 | \$384,631.79   | 0.11% | 0 | \$0.00 |
|  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                               | 1 | \$169,088.61   | 0.05% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK A CORPORATION   | 1 | \$292,021.41   | 0.09% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION | 1 | \$625,500.00   | 0.19% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC   | 1 | \$163,810.81   | 0.05% | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC A LLC   | 1 | \$218,272.31   | 0.07% | 0 | \$0.00 |
|  | POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION                                  | 1 | \$238,944.51   | 0.07% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP.  | 1 | \$160,418.94   | 0.05% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION                                   | 1 | \$179,000.00   | 0.05% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK F.S.B.  | 2 | \$720,218.52   | 0.22% | 0 | \$0.00 |
|  | PRIMELENDING, A PLAINSCAPITAL COMPANY   | 3 | \$722,951.07   | 0.22% | 0 | \$0.00 |
|  | PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION                     | 1 | \$261,400.25   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1 | \$271,500.00   | 0.08% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK  | 1 | \$194,174.73   | 0.06% | 0 | \$0.00 |
|  | REPUBLIC STATE MORTGAGE CO  | 1 | \$200,000.00   | 0.06% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC   | 1 | \$277,221.77   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES INC.  | 1 | \$492,385.96   | 0.15% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$181,172.14   | 0.05% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$162,821.13   | 0.05% | 0 | \$0.00 |
|  | RP FUNDING, INC.  | 1 | \$223,061.54   | 0.07% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC A CALIFORNIA CORPORATION                                      | 2 | \$1,119,000.00 | 0.33% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC. A CALIFORNIA CORP  | 1 | \$427,500.00   | 0.13% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORP   | 1 | \$568,583.43   | 0.17% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK  | 1 | \$152,358.99   | 0.05% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE COMPANY   | 1 | \$278,815.00   | 0.08% | 0 | \$0.00 |
|  | SECURITYNATIONAL MORTGAGE   | 2 | \$673,485.61   | 0.2%  | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | COMPANY, A UTAH CORPORATION  |   |                |       |   |        |
|  | SIMMONS FIRST NATIONAL BANK  | 1 | \$398,341.11   | 0.12% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC   | 1 | \$231,028.02   | 0.07% | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 2 | \$894,237.79   | 0.27% | 0 | \$0.00 |
|  | STIFEL BANK AND TRUST A STATE CHARTERED BANK                                       | 1 | \$150,560.10   | 0.04% | 0 | \$0.00 |
|  | STONE MORTGAGE CORPORATION   | 1 | \$246,800.00   | 0.07% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP A CORPORATION  | 1 | \$488,250.00   | 0.15% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA MORTGAGE ADVISORY GROUP, A CORPORATION | 1 | \$214,597.16   | 0.06% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE BANKERS, INC.  | 4 | \$1,138,513.03 | 0.34% | 0 | \$0.00 |
|  | SYNOVUS MORTGAGE CORP  | 1 | \$410,049.93   | 0.12% | 0 | \$0.00 |
|  | THE BANK OF CANTON A CORPORATION   | 1 | \$273,824.35   | 0.08% | 0 | \$0.00 |
|  | THE BANK OF SAN ANTONIO  | 1 | \$247,920.00   | 0.07% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK   | 1 | \$303,709.19   | 0.09% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                                   | 3 | \$943,817.32   | 0.28% | 0 | \$0.00 |
|  | THE FIRST NATIONAL BANK OF TRENTON   | 1 | \$415,235.19   | 0.12% | 0 | \$0.00 |
|  | THE FIRST, A NATIONAL BANKING ASSOCIATION  | 1 | \$208,250.00   | 0.06% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM INC. A CORPORATION   | 1 | \$164,367.00   | 0.05% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION                                     | 1 | \$298,743.14   | 0.09% | 0 | \$0.00 |
|  | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION                                   | 1 | \$337,081.84   | 0.1%  | 0 | \$0.00 |
|  | TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION   | 1 | \$165,560.52   | 0.05% | 0 | \$0.00 |
|  | TOWNEBANK MORTGAGE, A CORP   | 1 | \$417,000.00   | 0.12% | 0 | \$0.00 |
|  | TXL MORTGAGE CORPORATION A CORPORATION   | 1 | \$159,203.36   | 0.05% | 0 | \$0.00 |
|  | UNION MORTGAGE GROUP, INC.   | 1 | \$206,484.74   | 0.06% | 0 | \$0.00 |
|  | UNIVERSITY LENDING GROUP LLC   | 1 | \$283,793.83   | 0.08% | 0 | \$0.00 |
|  | VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY                                  | 1 | \$221,400.00   | 0.07% | 0 | \$0.00 |
|  | WALLICK + VOLK, INC.   | 1 | \$379,100.94   | 0.11% | 0 | \$0.00 |
|  | WALLICK AND VOLK, INC.   | 1 | \$163,362.71   | 0.05% | 0 | \$0.00 |
|  | WATERSTONE MORTGAGE CORP.  | 2 | \$385,577.61   | 0.12% | 0 | \$0.00 |

|              |   |              |                         |             |          |               |
|--------------|---|--------------|-------------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORP. A CORPORATION                                     | 1            | \$198,000.00            | 0.06%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                               | 2            | \$388,030.84            | 0.12%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 1,084        | \$263,336,112.54        | 78.63%      | 0        | \$0.00        |
|              | WHITNEY BANK DBA HANCOCK BANK, MISSISSIPPI CORPORATION                      | 1            | \$219,041.67            | 0.07%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2            | \$628,073.75            | 0.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>1,339</b> | <b>\$334,891,194.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |              |                         |             |          |               |
| 3138XYRU0    | 4TRUST MORTGAGE, INC.   | 1            | \$79,469.06             | 0.41%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION  | 1            | \$40,557.88             | 0.21%       | 0        | \$0.00        |
|              | ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK | 1            | \$59,109.86             | 0.3%        | 0        | \$0.00        |
|              | BANK OF ENGLAND, A CORP   | 1            | \$85,000.00             | 0.44%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE LENDING, INC. A FL CORP                                    | 1            | \$59,751.17             | 0.31%       | 0        | \$0.00        |
|              | BARTLETT MORTGAGE, INC.   | 1            | \$39,834.11             | 0.2%        | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK   | 1            | \$60,500.00             | 0.31%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1            | \$76,050.00             | 0.39%       | 0        | \$0.00        |
|              | CORE BANK   | 1            | \$60,000.00             | 0.31%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A DELAWARE CORP                                  | 1            | \$64,730.43             | 0.33%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                              | 1            | \$50,000.00             | 0.26%       | 0        | \$0.00        |
|              | HANTZ BANK, A MICHIGAN CORPORATION  | 1            | \$79,991.88             | 0.41%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC DBA DIRECT HOME LOAN CENTER A LIMITED LIABILITY COMPANY  | 1            | \$48,787.42             | 0.25%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC. A MI CORP   | 1            | \$49,706.74             | 0.26%       | 0        | \$0.00        |
|              | MORTGAGE 1 INC., A MICHIGAN CORPORATION                                     | 1            | \$55,000.00             | 0.28%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.   | 1            | \$54,400.00             | 0.28%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION              | 1            | \$77,732.01             | 0.4%        | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 1            | \$75,000.00             | 0.39%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMERE NATIONAWIDE LENDING                                   | 1            | \$62,024.00             | 0.32%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONMWIDE LENDING                                   | 1            | \$57,500.00             | 0.3%        | 0        | \$0.00        |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NTFN INC. DBA PREMIER NATIONWIDE  | 1          | \$65,000.00            | 0.33%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING  | 2          | \$110,151.17           | 0.57%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC.   | 1          | \$48,793.13            | 0.25%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP                                      | 1          | \$63,485.61            | 0.33%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                                 | 1          | \$36,572.30            | 0.19%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC   | 1          | \$55,777.05            | 0.29%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP A FLORIDA CORPORATION                                   | 1          | \$59,200.00            | 0.3%        | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK   | 1          | \$59,616.86            | 0.31%       | 0        | \$0.00        |
|              | RP FUNDING, INC   | 1          | \$76,950.00            | 0.4%        | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC. DBA SMP MORTGAGE INC MORTGAGE CORPORATION         | 1          | \$79,668.22            | 0.41%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 282        | \$17,465,594.65        | 89.88%      | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$75,700.53            | 0.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>314</b> | <b>\$19,431,654.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYRV8    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP                          | 1          | \$86,889.21            | 0.84%       | 0        | \$0.00        |
|              | ANCHOR FUNDING INC A CALIFORNIA CORPORATION                                       | 1          | \$99,589.48            | 0.96%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                         | 1          | \$96,820.93            | 0.93%       | 0        | \$0.00        |
|              | FOUNDATION FIRST BANK   | 1          | \$97,500.00            | 0.94%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORPORATION   | 1          | \$87,646.05            | 0.84%       | 0        | \$0.00        |
|              | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$95,000.00            | 0.92%       | 0        | \$0.00        |
|              | NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION                   | 1          | \$102,577.16           | 0.99%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 100        | \$9,711,637.72         | 93.58%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>107</b> | <b>\$10,377,660.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XYRW6    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$141,373.18           | 0.9%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION                                    | 1          | \$150,000.00           | 0.96%       | 0        | \$0.00        |
|              | JACKSON MORTGAGE COMPANY, INC.  | 1          | \$119,735.66           | 0.76%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER, INC.   | 1          | \$140,000.00           | 0.89%       | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC  | 1          | \$124,486.85           | 0.79%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1          | \$131,458.11           | 0.84%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1          | \$144,000.00           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.   | 1          | \$129,466.32           | 0.82%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE                             | 1          | \$113,532.00           | 0.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1          | \$120,639.93           | 0.77%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC A LLC   | 1          | \$147,809.20           | 0.94%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 123        | \$14,232,741.09        | 90.69%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$15,695,242.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRX4    | MILITARY FAMILY HOME LOANS, LLC   | 1          | \$172,000.00           | 2.46%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION                           | 1          | \$164,634.86           | 2.35%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.  | 43         | \$6,669,461.65         | 95.19%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$7,006,096.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRY2    | AMERICAN BANK A FEDERAL SAVINGS BANK  | 1          | \$161,846.39           | 0.32%       | 0        | \$0.00        |
|              | AMERICAN BANK, A FSB  | 1          | \$228,567.42           | 0.46%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LLC                 | 1          | \$260,738.15           | 0.52%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORP   | 1          | \$362,286.93           | 0.73%       | 0        | \$0.00        |
|              | BANK OF ENGLAND   | 1          | \$176,500.00           | 0.35%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY            | 1          | \$341,000.00           | 0.68%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1          | \$220,350.94           | 0.44%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1          | \$204,250.00           | 0.41%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                            | 1          | \$104,000.00           | 0.21%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP                             | 1          | \$128,000.00           | 0.26%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. PARTNERSHIP  | 1          | \$151,401.06           | 0.3%        | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORP.  | 1          | \$227,300.81           | 0.46%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION               | 1 | \$189,220.00 | 0.38% | 0 | \$0.00 |
| FIRST STATE BANK OF THE FL KEYS A FLORIDA BANKING CORPORATION     | 1 | \$298,768.43 | 0.6%  | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE       | 1 | \$122,031.96 | 0.24% | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION                    | 1 | \$297,821.83 | 0.6%  | 0 | \$0.00 |
| GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION                   | 1 | \$296,000.00 | 0.59% | 0 | \$0.00 |
| HANTZ BANK A MI CORP  | 1 | \$114,537.45 | 0.23% | 0 | \$0.00 |
| HOUSTONIAN MORTGAGE GROUP, INC DBA K & G CAPITAL MORTGAGE         | 1 | \$112,800.00 | 0.23% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN AR CORP                            | 1 | \$199,203.77 | 0.4%  | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP INC A NEW YORK CORPORATION         | 1 | \$232,242.66 | 0.47% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY     | 1 | \$204,751.60 | 0.41% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES, INC.                                     | 1 | \$416,000.00 | 0.83% | 0 | \$0.00 |
| MANN MORTGAGE LLC A LIMITED LIABILITY COMPANY                     | 1 | \$162,550.28 | 0.33% | 0 | \$0.00 |
| MCS MORTGAGE BANKERS, INC. A CORPORATION                          | 1 | \$780,000.00 | 1.56% | 0 | \$0.00 |
| MILEND, INC A GEORGIA CORPORATION                                 | 1 | \$184,200.00 | 0.37% | 0 | \$0.00 |
| MILITARY FAMILY HOME LOANS, LLC                                   | 3 | \$399,179.68 | 0.8%  | 0 | \$0.00 |
| MORIA DEVELOPMENT, INC AN ARIZONA CORPORATION                     | 1 | \$305,938.87 | 0.61% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC                                       | 1 | \$217,105.05 | 0.44% | 0 | \$0.00 |
| NCL, LLC  | 1 | \$158,575.16 | 0.32% | 0 | \$0.00 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION  | 1 | \$595,165.08 | 1.19% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION             | 1 | \$232,800.00 | 0.47% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LLC                    | 1 | \$201,327.76 | 0.4%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 0.84% | 0 | \$0.00 |
|   | 1 | \$224,095.01 | 0.45% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORP           |            |                        |             |          |               |
|              | PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES      | 1          | \$237,500.00           | 0.48%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LLC                            | 1          | \$198,938.30           | 0.4%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                       | 1          | \$114,142.93           | 0.23%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                           | 1          | \$163,439.96           | 0.33%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                    | 1          | \$260,725.26           | 0.52%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY | 1          | \$159,500.00           | 0.32%       | 0        | \$0.00        |
|              | RMR FINANCIAL   | 1          | \$453,225.53           | 0.91%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                             | 2          | \$402,500.00           | 0.81%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                         | 1          | \$160,339.06           | 0.32%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP                                 | 1          | \$175,950.00           | 0.35%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON                    | 1          | \$115,611.54           | 0.23%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                             | 1          | \$212,500.00           | 0.43%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION      | 1          | \$417,000.00           | 0.84%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC., A MICHIGAN CORP            | 1          | \$179,261.06           | 0.36%       | 0        | \$0.00        |
|              | VANGUARD FUNDING, LLC                                 | 2          | \$392,880.94           | 0.79%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORP. A CORPORATION               | 1          | \$383,394.00           | 0.77%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                | 173        | \$36,625,164.21        | 73.47%      | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                        | 2          | \$273,076.25           | 0.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>230</b> | <b>\$49,852,705.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYRZ9    | WELLS FARGO BANK, N.A.                                | 24         | \$1,316,691.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b>  | <b>\$1,316,691.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWH3    | COMMONWEALTH MORTGAGE LLC                             | 3          | \$877,897.24           | 19.03%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                             | 5          | \$1,838,488.86         | 39.85%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                                      | 1          | \$175,762.93           | 3.81%       | 0        | \$0.00        |
|              | KENTWOOD MORTGAGE INC.                                | 1          | \$209,007.23           | 4.53%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                                     | 1          | \$331,203.26           | 7.18%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                                | 4          | \$1,180,870.42         | 25.6%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b>  | <b>\$4,613,229.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWJ9    | A PLUS MORTGAGE LLC                                   | 1          | \$286,131.21           | 1.84%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.                       | 1          | \$291,762.53           | 1.88%       | 0        | \$0.00        |
|              | APEX HOME LOANS INC.                                  | 1          | \$198,655.43           | 1.28%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BAY-VALLEY MORTGAGE GROUP                | 1         | \$314,585.19           | 2.03%       | 0        | \$0.00        |
|              | GLENDENNING MORTGAGE CORPORATION         | 2         | \$501,109.92           | 3.23%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC                 | 1         | \$319,624.31           | 2.06%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 20        | \$6,026,253.76         | 38.82%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 2         | \$644,188.49           | 4.15%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION                | 1         | \$204,582.89           | 1.32%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 13        | \$4,308,223.71         | 27.75%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.         | 1         | \$315,611.45           | 2.03%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$233,637.00           | 1.5%        | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC               | 1         | \$279,294.05           | 1.8%        | 0        | \$0.00        |
|              | SUMMITMORTGAGE CORPORATION               | 1         | \$219,479.79           | 1.41%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2         | \$697,506.19           | 4.49%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC                     | 1         | \$495,296.07           | 3.19%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE INC.            | 1         | \$188,838.16           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$15,524,780.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWK6    | HOMEWARD RESIDENTIAL INC.                | 7         | \$1,946,347.43         | 71.1%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 2         | \$791,170.05           | 28.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,737,517.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWL4    | HOMEWARD RESIDENTIAL INC.                | 3         | \$792,011.15           | 76.18%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 1         | \$247,691.10           | 23.82%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,039,702.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWM2    | HOMEWARD RESIDENTIAL INC.                | 9         | \$900,805.63           | 72.69%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 2         | \$216,028.76           | 17.43%      | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$122,359.49           | 9.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,239,193.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWN0    | GSF MORTGAGE CORPORATION                 | 1         | \$143,502.31           | 8.11%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 6         | \$903,902.95           | 51.11%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 3         | \$420,206.08           | 23.76%      | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION       | 1         | \$140,434.93           | 7.94%       | 0        | \$0.00        |
|              | VENTA FINANCIAL GROUP INC.               | 1         | \$160,522.38           | 9.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,768,568.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWP5    | ATLANTIC HOME LOANS INC.                 | 2         | \$469,984.51           | 4.39%       | 0        | \$0.00        |
|              | BANK OF CANTON                           | 1         | \$49,786.25            | 0.46%       | 0        | \$0.00        |
|              | BLUE HILLS BANK                          | 1         | \$230,000.00           | 2.15%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC                | 1         | \$181,719.79           | 1.7%        | 0        | \$0.00        |
|              | F&B ACQUISITION GROUP LLC                | 1         | \$64,525.76            | 0.6%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GENERAL MORTGAGE CAPITAL CORPORATION     | 1         | \$199,144.98           | 1.86%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY LP            | 1         | \$219,159.05           | 2.05%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 34        | \$5,956,676.34         | 55.61%      | 0        | \$0.00        |
|              | IAPPROVE LENDING                         | 1         | \$472,000.00           | 4.41%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 2         | \$241,446.43           | 2.25%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 5         | \$1,282,339.95         | 11.97%      | 0        | \$0.00        |
|              | PARAGON HOME LOANS INC.                  | 1         | \$100,000.00           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC.                   | 2         | \$533,769.88           | 4.98%       | 0        | \$0.00        |
|              | PRINCETON MORTGAGE CORPORATION           | 1         | \$124,465.61           | 1.16%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 1         | \$585,561.43           | 5.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$10,710,579.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWQ3    | ATLANTIC HOME LOANS INC.                 | 1         | \$37,669.72            | 0.61%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION | 1         | \$99,589.48            | 1.61%       | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 29        | \$4,294,435.55         | 69.53%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 11        | \$1,557,234.70         | 25.21%      | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS LLC                 | 1         | \$100,000.00           | 1.62%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY             | 1         | \$87,763.23            | 1.42%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$6,176,692.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWR1    | CASHCALL INC.                            | 6         | \$1,784,200.00         | 59.62%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 2         | \$728,175.00           | 24.33%      | 0        | \$0.00        |
|              | JMAC LENDING INC                         | 1         | \$249,631.70           | 8.34%       | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 1         | \$115,000.00           | 3.84%       | 0        | \$0.00        |
|              | OCWEN LOAN SERVICING LLC                 | 1         | \$115,800.00           | 3.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,992,806.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYWS9    | EVESHAM MORTGAGE LLC                     | 1         | \$391,396.45           | 35.36%      | 0        | \$0.00        |
|              | HOMEWARD RESIDENTIAL INC.                | 1         | \$360,000.00           | 32.52%      | 0        | \$0.00        |
|              | LOANDEPOT.COM LLC                        | 1         | \$134,029.00           | 12.11%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1         | \$221,500.00           | 20.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,106,925.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZD9    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 63        | \$17,980,488.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>63</b> | <b>\$17,980,488.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZE7    | PRIMELENDING, A PLAINSCAPITAL COMPANY    | 26        | \$7,154,404.84         | 100%        | 0        | \$0.00        |



|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,154,404.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZF4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 14        | \$1,359,462.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>14</b> | <b>\$1,359,462.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZG2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 24        | \$2,302,187.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$2,302,187.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZH0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 17        | \$2,264,400.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$2,264,400.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZJ6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 19        | \$1,351,783.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$1,351,783.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZK3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 42        | \$2,768,184.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>42</b> | <b>\$2,768,184.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZL1    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 6         | \$1,647,736.08        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,647,736.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZM9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 8         | \$1,205,756.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,205,756.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XYZN7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY               | 24        | \$1,818,070.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,818,070.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2L4    |  | WESTSTAR MORTGAGE, INC                              | 5         | \$1,600,765.31        | 63.23%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                             | 3         | \$930,992.00          | 36.77%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,531,757.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2M2    |  | WESTSTAR MORTGAGE, INC                              | 3         | \$1,328,962.89        | 67.46%      | 0        | \$0.00        |
|              |  | WESTSTAR MORTGAGE, INC.                             | 2         | \$640,961.00          | 32.54%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,969,923.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ2W0    |  | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE | 17        | \$4,795,916.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,795,916.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| 3138XZ2Z3    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE        | 13        | \$1,009,631.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$1,009,631.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3D1    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 30        | \$8,038,577.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$8,038,577.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3E9    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 9         | \$1,984,519.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,984,519.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3F6    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 61        | \$15,945,689.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>61</b> | <b>\$15,945,689.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ3G4    |  | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY                      | 9         | \$2,488,176.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,488,176.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5U1    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                      | 1         | \$214,071.55           | 7.67%       | 0        | \$0.00        |
|              |  | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP          | 1         | \$160,000.00           | 5.73%       | 0        | \$0.00        |
|              |  | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION | 1         | \$415,199.25           | 14.87%      | 0        | \$0.00        |
|              |  | FFSI, INC, A CORPORATION                                      | 1         | \$338,531.76           | 12.12%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION                          | 1         | \$340,000.00           | 12.18%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                               | 3         | \$463,347.00           | 16.59%      | 0        | \$0.00        |
|              |  | OPES ADVISORS, INC.   | 1         | \$393,294.25           | 14.09%      | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE<br>COMPANY                                 | 1         | \$288,747.68           | 10.34%      | 0        | \$0.00        |
|              |  | SHARPE MORTGAGE LENDING<br>SERVICES OF GA, INC.               | 1         | \$179,048.45           | 6.41%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,792,239.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5V9    |  | AMERICAN FEDERAL MORTGAGE<br>CORPORATION                      | 1         | \$338,033.92           | 18.69%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                     | 1         | \$132,000.00           | 7.3%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION                               | 5         | \$1,338,926.53         | 74.01%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,808,960.45</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZ5W7    | FREEDOM HOME MORTGAGE CORPORATION                                 | 2         | \$699,946.01          | 23.04%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 10        | \$1,999,190.18        | 65.81%      | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                    | 1         | \$176,500.00          | 5.81%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$162,000.00          | 5.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,037,636.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5X5    | ACOPIA, LLC   | 1         | \$205,037.38          | 6.05%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$208,652.11          | 6.15%       | 0        | \$0.00        |
|              | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION               | 1         | \$85,141.79           | 2.51%       | 0        | \$0.00        |
|              | AVB BANK  | 1         | \$156,191.58          | 4.61%       | 0        | \$0.00        |
|              | BANKERS CHOICE MORTGAGE CORP                                      | 1         | \$147,000.00          | 4.33%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                   | 1         | \$274,843.69          | 8.1%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                                 | 1         | \$254,843.33          | 7.51%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.  | 1         | \$57,510.50           | 1.7%        | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION   | 1         | \$79,664.84           | 2.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                 | 1         | \$388,382.58          | 11.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$193,875.00          | 5.72%       | 0        | \$0.00        |
|              | HOMEPRO MORTGAGE LLC  | 1         | \$221,757.49          | 6.54%       | 0        | \$0.00        |
|              | K PACIFIC GROUP DBA K PACIFIC MORTGAGE                            | 1         | \$149,377.91          | 4.4%        | 0        | \$0.00        |
|              | KEY LENDING SOLUTIONS, LLC  | 1         | \$143,600.00          | 4.23%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                           | 1         | \$127,707.22          | 3.77%       | 0        | \$0.00        |
|              | MORTGAGE 4 U, LLC   | 1         | \$360,000.00          | 10.62%      | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC.  | 2         | \$337,799.30          | 9.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$3,391,384.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5Y3    | AMERICAN SECURITY MORTGAGE CORPORATION                            | 1         | \$99,589.48           | 4.89%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                      | 2         | \$504,000.00          | 24.74%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN | 1         | \$172,500.00          | 8.47%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                           | 1         | \$235,996.98          | 11.58%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$242,977.75          | 11.93%      | 0        | \$0.00        |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                          | 1        | \$231,794.51          | 11.38%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1        | \$410,291.34          | 20.14%      | 0        | \$0.00        |
|              | WESTERN STATE BANK, A<br>CORPORATION                                  | 1        | \$140,210.11          | 6.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,037,360.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ5Z0    | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 2        | \$817,000.00          | 56.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 1        | \$305,600.00          | 21.29%      | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC  | 1        | \$313,095.58          | 21.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,435,695.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6A4    | 1ST RATE HOME MORTGAGE, INC   | 1        | \$131,250.00          | 10.26%      | 0        | \$0.00        |
|              | BJV FINANCIAL SERVICES INC. DBA<br>FORUM MTG BANCORP                  | 1        | \$112,000.00          | 8.76%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.  | 1        | \$250,000.00          | 19.54%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 1        | \$395,000.00          | 30.88%      | 0        | \$0.00        |
|              | WARSHAW CAPITAL, LLC DBA WC<br>FINANCIAL                              | 1        | \$390,897.21          | 30.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b> | <b>\$1,279,147.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6B2    | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 2        | \$725,000.00          | 54.06%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 2        | \$616,000.00          | 45.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b> | <b>\$1,341,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6C0    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2        | \$475,438.96          | 10.4%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE<br>CORPORATION                                     | 1        | \$322,611.89          | 7.06%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                    | 1        | \$224,741.92          | 4.92%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1        | \$217,869.81          | 4.77%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC.-76152                                  | 1        | \$318,448.90          | 6.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1        | \$266,693.75          | 5.83%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 2        | \$523,277.29          | 11.45%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 1        | \$204,250.00          | 4.47%       | 0        | \$0.00        |
|              | GREAT PLAINS MORTGAGE<br>COMPANY INC.                                 | 1        | \$302,899.61          | 6.63%       | 0        | \$0.00        |
|              |   | 1        | \$251,311.41          | 5.5%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       |           |                       |             |          |               |
|              | HOMETOWN LENDERS LLC  | 1         | \$318,825.25          | 6.97%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$245,711.19          | 5.37%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$232,951.19          | 5.1%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$452,966.32          | 9.91%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$214,054.19          | 4.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$4,572,051.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZ6D8    | AMERIBEST MORTGAGE LLC  | 1         | \$417,000.00          | 8.13%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.  | 1         | \$264,000.00          | 5.15%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY SERVICE  | 1         | \$330,000.00          | 6.44%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$255,899.20          | 4.99%       | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC  | 1         | \$115,319.76          | 2.25%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 17        | \$3,173,645.87        | 61.89%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$440,274.08          | 8.59%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK   | 1         | \$132,000.00          | 2.56%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,128,138.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZ6E6    | ACOPIA, LLC   | 1         | \$416,412.45          | 5.15%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$190,000.00          | 2.35%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$355,010.21          | 4.39%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$629,132.03          | 7.78%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                       | 1         | \$171,763.03          | 2.12%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 3         | \$745,376.24          | 9.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$303,501.28          | 3.75%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 2         | \$647,096.35          | 8%          | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES, LLC  | 1         | \$321,566.26          | 3.98%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 3         | \$889,084.29          | 11%         | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FISHER FINANCIAL GROUP, INC.<br>DBA NATIONSCHOICE MORTGAGE,<br>AN ARIZONA CORPORATION | 1         | \$339,520.94          | 4.2%        | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE                    | 1         | \$294,584.34          | 3.64%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 1         | \$170,769.66          | 2.11%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 3         | \$998,372.61          | 12.35%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$590,129.27          | 7.3%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                                       | 1         | \$624,638.23          | 7.73%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1         | \$158,780.95          | 1.96%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$239,669.34          | 2.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$8,085,407.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6F3    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$305,578.41          | 5.63%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS, INC.                                       | 1         | \$250,754.05          | 4.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 1         | \$368,401.74          | 6.79%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION   | 1         | \$371,498.91          | 6.84%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION                         | 1         | \$399,994.15          | 7.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$234,326.71          | 4.32%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.  | 1         | \$303,590.50          | 5.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG  | 3         | \$1,015,438.29        | 18.71%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$237,172.79          | 4.37%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$322,035.34          | 5.93%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$375,481.98          | 6.92%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1         | \$304,080.48          | 5.6%        | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION                           | 1         | \$299,909.47          | 5.53%       | 0        | \$0.00        |
|              | SENTE MORTGAGE  | 1         | \$395,390.00          | 7.28%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION  | 1         | \$244,000.00          | 4.5%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,427,652.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6G1    | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$217,269.96          | 3.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION                 | 5         | \$1,192,311.16        | 17.56%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 2         | \$532,294.89          | 7.84%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 2         | \$833,487.26          | 12.28%      | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.   | 1         | \$256,184.61          | 3.77%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$148,013.55          | 2.18%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1         | \$219,030.36          | 3.23%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                 | 1         | \$169,781.17          | 2.5%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                                       | 1         | \$416,463.23          | 6.13%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 1         | \$121,397.08          | 1.79%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC.-76135  | 2         | \$828,970.74          | 12.21%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 2         | \$343,664.47          | 5.06%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$227,713.14          | 3.35%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$583,248.26          | 8.59%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$249,046.61          | 3.67%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$131,788.98          | 1.94%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$318,008.50          | 4.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,788,673.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZ6H9    | ASSET MUTUAL MORTGAGE, INC. AN ILLINOIS CORPORATION                           | 1         | \$279,225.00          | 4.02%       | 0        | \$0.00        |
|              | CROW RIVER STATE BANK   | 1         | \$144,000.00          | 2.08%       | 0        | \$0.00        |
|              | DYNAMIC MORTGAGE SERVICES CORP.   | 1         | \$336,000.00          | 4.84%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 3         | \$803,000.00          | 11.57%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 9         | \$2,185,410.00        | 31.49%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                     | 1         | \$319,920.00          | 4.61%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$248,000.00          | 3.57%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 2         | \$615,000.00          | 8.86%       | 0        | \$0.00        |
|              | OMNI-FUND,INC   | 1         | \$372,000.00          | 5.36%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$622,315.86          | 8.97%       | 0        | \$0.00        |
|              | OPTION FUNDING, INC.  | 1         | \$324,552.23          | 4.68%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC  | 1         | \$316,000.00          | 4.55%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK  | 1         | \$216,000.00          | 3.11%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES, INC.  | 1         | \$157,500.00          | 2.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,938,923.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZ6J5    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 2         | \$244,000.00          | 3.76%       | 0        | \$0.00        |
|              | CABRILLO MORTGAGE & REALTY<br>SERVICE                                    | 1         | \$333,750.00          | 5.15%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.   | 1         | \$281,600.00          | 4.34%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$327,178.31          | 5.05%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$288,000.00          | 4.44%       | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE<br>CORPORATION                                       | 1         | \$142,312.35          | 2.19%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 10        | \$1,688,995.00        | 26.05%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION OF NEW JERSEY                            | 1         | \$241,300.00          | 3.72%       | 0        | \$0.00        |
|              | ILOANMASTER INC  | 1         | \$160,000.00          | 2.47%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP   | 1         | \$218,880.00          | 3.38%       | 0        | \$0.00        |
|              | OMNI-FUND, INC   | 1         | \$348,000.00          | 5.37%       | 0        | \$0.00        |
|              | OMNI-FUND,INC  | 1         | \$113,250.00          | 1.75%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$551,569.32          | 8.51%       | 0        | \$0.00        |
|              | PLUM CREEK FUNDING, INC.   | 1         | \$188,000.00          | 2.9%        | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$149,738.57          | 2.31%       | 0        | \$0.00        |
|              | PROSPER MORTGAGE FUNDING LLC   | 1         | \$92,800.00           | 1.43%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$382,500.00          | 5.9%        | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY  | 1         | \$189,500.00          | 2.92%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC  | 1         | \$337,200.00          | 5.2%        | 0        | \$0.00        |
|              | WINNPOINTE CORPORATION DBA<br>WINNPOINTE                                 | 1         | \$206,000.00          | 3.16%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>30</b> | <b>\$6,484,573.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6K2    | CONCORD MORTGAGE, INC.   | 2         | \$616,000.00          | 7.31%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$385,000.00          | 4.57%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 4         | \$1,240,450.00        | 14.73%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$271,650.00          | 3.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 11        | \$3,221,220.00        | 38.24%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION (NEW JERSEY)                             | 1         | \$167,500.00          | 1.99%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA JEFFERSON<br>HOME MORTGAGE AND LOAN  | 1         | \$68,500.00           | 0.81%       | 0        | \$0.00        |
|              | KOTA REALTY & MORTGAGE<br>SERVICES, INC                                  | 1         | \$417,000.00          | 4.95%       | 0        | \$0.00        |
|              |  | 1         | \$234,500.00          | 2.78%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE ADVANTAGE LENDING, LLC                                    |           |                       |             |          |               |
|              | OMNI-FUND,INC  | 2         | \$660,700.00          | 7.84%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$167,040.00          | 1.98%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC  | 1         | \$192,000.00          | 2.28%       | 0        | \$0.00        |
|              | RLM MORTGAGE LLC   | 1         | \$228,700.00          | 2.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$552,903.70          | 6.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$8,423,163.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6L0    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                       | 1         | \$212,258.16          | 1.76%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$367,650.00          | 3.05%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$398,437.81          | 3.31%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$323,563.56          | 2.69%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1         | \$243,900.00          | 2.02%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$399,461.19          | 3.32%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 3         | \$1,002,997.02        | 8.33%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$256,500.00          | 2.13%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                    | 1         | \$411,744.63          | 3.42%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$224,846.72          | 1.87%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$499,311.13          | 4.14%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE       | 1         | \$237,452.00          | 1.97%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE, LLC  | 1         | \$135,000.00          | 1.12%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 2         | \$500,500.00          | 4.15%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC  | 2         | \$391,316.44          | 3.25%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$227,692.88          | 1.89%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 2         | \$524,268.56          | 4.35%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 4         | \$1,508,146.01        | 12.52%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$624,618.68          | 5.18%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$1,415,891.88        | 11.75%      | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.   | 2         | \$696,400.24          | 5.78%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$200,179.99           | 1.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 1         | \$394,443.44           | 3.27%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)   | 1         | \$198,276.45           | 1.65%       | 0        | \$0.00        |
|              | WESTERN STATE BANK, A CORPORATION   | 1         | \$292,240.00           | 2.43%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.   | 1         | \$360,813.32           | 2.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$12,047,910.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XZ6M8    | ACOPIA, LLC   | 2         | \$432,500.00           | 3.88%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC  | 1         | \$216,314.77           | 1.94%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 7         | \$1,338,092.30         | 12%         | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 2         | \$636,074.66           | 5.71%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 3         | \$663,704.84           | 5.95%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 4         | \$1,336,281.39         | 11.99%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 3         | \$888,715.16           | 7.97%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 2         | \$384,698.75           | 3.45%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION  | 2         | \$279,861.10           | 2.51%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$309,591.78           | 2.78%       | 0        | \$0.00        |
|              | LUTHER BURBANK MORTGAGE, A DIVISION OF LUTHER BURBANK SAVINGS, A FEDERALLY CHARTERED SAVINGS AS | 1         | \$300,000.00           | 2.69%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$417,000.00           | 3.74%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 4         | \$1,503,852.92         | 13.49%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$284,636.55           | 2.55%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$156,000.00           | 1.4%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$461,287.53           | 4.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION  | 3         | \$1,323,155.30         | 11.87%      | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$217,226.36           | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$11,148,993.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138XZ6N6    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                 | 1         | \$311,170.70           | 6.26%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORPORATION  | 1         | \$416,438.29           | 8.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$417,000.00           | 8.38%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST CLASS MORTGAGE V, INC.                                    | 1         | \$261,155.00          | 5.25%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 2         | \$453,600.00          | 9.12%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$372,000.00          | 7.48%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$394,667.65          | 7.94%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$416,425.49          | 8.37%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$354,510.90          | 7.13%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$568,945.77          | 11.44%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                                  | 2         | \$536,346.33          | 10.78%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                    | 1         | \$471,364.20          | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$4,973,624.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6P1    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$369,503.63          | 6.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 3         | \$905,583.10          | 15.34%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                               | 1         | \$364,497.13          | 6.17%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$416,425.49          | 7.05%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE    | 2         | \$643,976.69          | 10.91%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                         | 1         | \$269,800.00          | 4.57%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED                                      | 1         | \$299,999.00          | 5.08%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 5         | \$1,399,527.98        | 23.71%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$268,504.56          | 4.55%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WA CORPORATION                                  | 2         | \$425,038.60          | 7.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.                                   | 1         | \$540,000.00          | 9.16%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,902,856.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6Q9    | C & R MORTGAGE CORP   | 1         | \$292,000.00          | 10.24%      | 0        | \$0.00        |
|              | C & T MORTGAGE, INC   | 1         | \$315,600.00          | 11.07%      | 0        | \$0.00        |
|              | EQUITABLE HOME MORTGAGE, INC.                                   | 1         | \$187,500.00          | 6.58%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                               | 1         | \$300,000.00          | 10.52%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                    | 4         | \$880,920.00          | 30.9%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$300,000.00          | 10.52%      | 0        | \$0.00        |
|              |   | 1         | \$319,613.81          | 11.21%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            |           |                       |             |          |               |
|              | SUMMIT MORTGAGE CORPORATION                               | 1         | \$255,392.34          | 8.96%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,851,026.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6R7    | FREEDOM HOME MORTGAGE CORPORATION                         | 2         | \$564,600.00          | 50.75%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 2         | \$548,000.00          | 49.25%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>4</b>  | <b>\$1,112,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6S5    | FREEDOM HOME MORTGAGE CORPORATION                         | 1         | \$260,000.00          | 13.08%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 8         | \$1,727,300.00        | 86.92%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,987,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6T3    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER        | 1         | \$147,000.00          | 6.51%       | 0        | \$0.00        |
|              | CONCORD MORTGAGE, INC.                                    | 1         | \$100,000.00          | 4.43%       | 0        | \$0.00        |
|              | EMERALD FINANCIAL LTD                                     | 1         | \$291,000.00          | 12.88%      | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP.                              | 1         | \$118,987.00          | 5.27%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$302,400.00          | 13.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                              | 1         | \$150,000.00          | 6.64%       | 0        | \$0.00        |
|              | HARPETH MORTGAGE, LLC                                     | 1         | \$89,675.00           | 3.97%       | 0        | \$0.00        |
|              | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.           | 1         | \$168,000.00          | 7.44%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                  | 2         | \$542,815.00          | 24.03%      | 0        | \$0.00        |
|              | RLM MORTGAGE LLC  | 2         | \$349,436.28          | 15.45%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$2,259,313.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6U0    | FREEDOM MORTGAGE CORPORATION                              | 4         | \$549,777.00          | 39.15%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                | 1         | \$267,861.54          | 19.07%      | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD                                  | 1         | \$171,511.00          | 12.21%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION | 1         | \$415,235.19          | 29.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,404,384.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ6V8    | FREEDOM HOME MORTGAGE CORPORATION                         | 2         | \$314,200.00          | 7.82%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                    | 1         | \$142,500.00          | 3.55%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                             | 21        | \$2,934,855.00        | 73.03%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                         | 1         | \$232,417.01          | 5.78%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 4         | \$395,000.00          | 9.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$4,018,972.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ6W6    | AMERICAN SECURITY MORTGAGE CORPORATION                   | 2         | \$294,872.01          | 19.48%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                           | 1         | \$109,056.49          | 7.2%        | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                  | 1         | \$149,384.22          | 9.87%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC                                       | 1         | \$415,235.19          | 27.43%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES                                     | 1         | \$234,015.46          | 15.46%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION | 1         | \$311,250.00          | 20.56%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,513,813.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZ6X4    | AFFIRM HOME LOANS, LLC                                   | 1         | \$216,800.00          | 3.67%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER       | 1         | \$228,000.00          | 3.86%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC                                  | 1         | \$140,000.00          | 2.37%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                        | 2         | \$397,500.00          | 6.73%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                             | 7         | \$1,866,300.00        | 31.59%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                | 1         | \$328,000.00          | 5.55%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY               | 1         | \$304,200.00          | 5.15%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC                               | 1         | \$232,000.00          | 3.93%       | 0        | \$0.00        |
|              | I3 LENDING, INC.   | 1         | \$202,500.00          | 3.43%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.                                     | 1         | \$322,500.00          | 5.46%       | 0        | \$0.00        |
|              | PEOPLES TRUST & SAVINGS BANK                             | 1         | \$98,666.91           | 1.67%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE CORPORATION                            | 1         | \$324,000.00          | 5.48%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION             | 1         | \$519,299.55          | 8.79%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY                               | 1         | \$175,000.00          | 2.96%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA COLONIAL MORTGAGE GROUP       | 1         | \$336,300.00          | 5.69%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY              | 1         | \$217,000.00          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,908,066.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZ6Y2    | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                 | 1         | \$160,000.00          | 2.91%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                  | 4         | \$1,615,517.95        | 29.36%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION                                       | 6         | \$975,780.00          | 17.74%      | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC  | 1         | \$240,000.00          | 4.36%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$200,000.00          | 3.64%       | 0        | \$0.00        |
|              | LADERA LENDING, INC.  | 1         | \$283,000.00          | 5.14%       | 0        | \$0.00        |
|              | MALIBU FUNDING, INC.  | 1         | \$195,000.00          | 3.54%       | 0        | \$0.00        |
|              | MARKET PLACE MORTGAGE CORP  | 1         | \$70,300.00           | 1.28%       | 0        | \$0.00        |
|              | PEOPLES BANK & TRUST COMPANY  | 1         | \$139,500.00          | 2.54%       | 0        | \$0.00        |
|              | PRESTIGE MORTGAGE<br>CORPORATION                                      | 1         | \$229,425.00          | 4.17%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP   | 1         | \$417,000.00          | 7.58%       | 0        | \$0.00        |
|              | RADIANT FINANCIAL GROUP LLC   | 1         | \$341,000.00          | 6.2%        | 0        | \$0.00        |
|              | SECURE FINANCIAL SERVICES, INC  | 1         | \$158,650.00          | 2.88%       | 0        | \$0.00        |
|              | STRATEGIC MORTGAGE, LLC   | 1         | \$384,750.00          | 6.99%       | 0        | \$0.00        |
|              | TRISTAR FINANCE INC.  | 1         | \$92,000.00           | 1.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$5,501,922.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZ6Z9    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 1         | \$412,680.65          | 14.41%      | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$316,000.00          | 11.03%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1         | \$309,103.07          | 10.79%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP<br>USA, LLC SPG                            | 1         | \$284,000.00          | 9.92%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION   | 1         | \$349,528.54          | 12.21%      | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$359,492.76          | 12.55%      | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$259,641.79          | 9.07%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC                                     | 1         | \$416,000.00          | 14.53%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                       | 1         | \$157,283.00          | 5.49%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,863,729.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZ7A3    | AMERICAN BANCSHARES<br>MORTGAGE, LLC, A LIMITED<br>LIABILITY          | 1         | \$357,688.98          | 5.93%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION | 2         | \$355,935.00          | 5.91%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST<br>MORTGAGE CORP.                                  | 3         | \$662,163.01          | 10.99%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CATALYST MORTGAGE   | 1         | \$199,736.62          | 3.31%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1         | \$133,823.54          | 2.22%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                                 | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1         | \$123,300.00          | 2.05%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 1         | \$417,000.00          | 6.92%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1         | \$149,806.92          | 2.49%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC   | 1         | \$330,000.00          | 5.48%       | 0        | \$0.00        |
|              | MORTGAGE HEADQUARTERS OF MISSOURI, INC.   | 1         | \$128,991.20          | 2.14%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$359,536.60          | 5.97%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$327,596.70          | 5.44%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                                       | 1         | \$233,206.22          | 3.87%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                       | 2         | \$510,946.55          | 8.48%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$150,000.00          | 2.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 2         | \$595,103.65          | 9.87%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$439,420.58          | 7.29%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1         | \$136,000.00          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,027,255.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7B1    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                            | 1         | \$344,565.95          | 7.17%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC.   | 1         | \$238,599.43          | 4.97%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 2         | \$271,323.55          | 5.65%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1         | \$401,094.73          | 8.35%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 3         | \$779,421.35          | 16.22%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1         | \$356,250.00          | 7.42%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$409,460.09          | 8.52%       | 0        | \$0.00        |
|              | PACIFIC ONE LENDING   | 1         | \$330,174.44          | 6.87%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$289,385.46          | 6.02%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 3         | \$1,127,354.75        | 23.47%      | 0        | \$0.00        |
|              |   | 1         | \$256,669.18          | 5.34%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,804,298.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7C9    |  | DYNAMIC MORTGAGE SERVICES CORP.   | 1         | \$417,000.00          | 14.65%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL FINANCING, INC   | 1         | \$188,000.00          | 6.6%        | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$186,000.00          | 6.53%       | 0        | \$0.00        |
|              |  | JC FINANCIAL SOLUTIONS INC DBA FIRST RATE LENDING                             | 1         | \$116,000.00          | 4.07%       | 0        | \$0.00        |
|              |  | MORTGAGE OPTIONS, INC   | 1         | \$320,000.00          | 11.24%      | 0        | \$0.00        |
|              |  | NEIGHBORHOOD MORTGAGE, INC  | 1         | \$417,000.00          | 14.65%      | 0        | \$0.00        |
|              |  | ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.                               | 1         | \$390,500.00          | 13.72%      | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE FUNDING, INC.   | 1         | \$395,652.71          | 13.9%       | 0        | \$0.00        |
|              |  | SAMMAMISH MORTGAGE COMPANY  | 1         | \$417,000.00          | 14.64%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,847,152.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7D7    |  | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$602,300.00          | 44.03%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$765,600.00          | 55.97%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,367,900.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7E5    |  | FREEDOM MORTGAGE CORPORATION  | 6         | \$1,607,975.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,607,975.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7F2    |  | FREEDOM MORTGAGE CORPORATION  | 1         | \$326,400.00          | 43.91%      | 0        | \$0.00        |
|              |  | PRIVATE BANK OF BUCKHEAD  | 1         | \$417,000.00          | 56.09%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>2</b>  | <b>\$743,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7G0    |  | FREEDOM HOME MORTGAGE CORPORATION   | 2         | \$814,000.00          | 46.32%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION  | 3         | \$727,500.00          | 41.39%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$216,000.00          | 12.29%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,757,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
| 3138XZ7H8    | 1ST NATIONWIDE MORTGAGE CORPORATION                                | 1         | \$417,000.00           | 49.97%      | 0        | \$0.00        |
|              | FAIRWAY FUNDING GROUP, INC   | 1         | \$264,165.07           | 31.66%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 1         | \$153,254.69           | 18.37%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$834,419.76</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7J4    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1         | \$77,745.13            | 0.55%       | 0        | \$0.00        |
|              | AMERICA SELECT MORTGAGE, INC                                       | 1         | \$319,200.00           | 2.25%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC.   | 1         | \$400,408.91           | 2.83%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$335,547.40           | 2.37%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS  | 1         | \$216,579.41           | 1.53%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 1         | \$254,024.67           | 1.79%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$246,651.98           | 1.74%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 3         | \$863,000.00           | 6.09%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$174,400.00           | 1.23%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 30        | \$6,371,268.53         | 44.97%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 2         | \$285,000.00           | 2.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$156,000.00           | 1.1%        | 0        | \$0.00        |
|              | HOMETOWN LENDERS, LLC  | 1         | \$82,136.67            | 0.58%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED   | 5         | \$2,134,438.65         | 15.07%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$233,427.95           | 1.65%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$349,517.79           | 2.47%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$148,299.97           | 1.05%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 1         | \$341,129.36           | 2.41%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                      | 1         | \$393,300.00           | 2.78%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$234,576.37           | 1.66%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$215,000.00           | 1.52%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING (OR)  | 1         | \$336,281.82           | 2.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>59</b> | <b>\$14,167,934.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7K1    | ACOPIA, LLC  | 1         | \$416,450.87           | 3.13%       | 0        | \$0.00        |
|              | BARRONS MORTGAGE GROUP, LTD., A CORPORATION                        | 1         | \$390,119.72           | 2.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$628,374.97           | 4.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                    | 1         | \$381,896.31           | 2.87%       | 0        | \$0.00        |
|              | FM MORTGAGE CORPORATION  | 1         | \$203,900.00           | 1.53%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 4         | \$977,938.45           | 7.35%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 31        | \$5,827,646.63         | 43.82%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$102,500.00           | 0.77%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN  | 1         | \$314,500.00           | 2.36%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$236,694.93           | 1.78%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$72,200.00            | 0.54%       | 0        | \$0.00        |
|              | MARKET CONSULTING MORTGAGE INC                                     | 1         | \$280,250.00           | 2.11%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC  | 1         | \$319,606.53           | 2.4%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 2         | \$742,383.97           | 5.58%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$569,493.34           | 4.28%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$416,463.23           | 3.13%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$987,280.54           | 7.42%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$430,500.00           | 3.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$13,298,199.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138XZ7L9    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$101,759.98           | 8.94%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL RESOURCES, LLC                                  | 1         | \$105,761.91           | 9.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 1         | \$95,485.13            | 8.39%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 3         | \$288,863.91           | 25.37%      | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                      | 1         | \$69,831.11            | 6.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG                            | 1         | \$115,067.86           | 10.11%      | 0        | \$0.00        |
|              | MOUNTAIN WEST FINANCIAL INC.                                       | 1         | \$118,121.40           | 10.38%      | 0        | \$0.00        |
|              | RAMIAN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE          | 1         | \$80,415.26            | 7.06%       | 0        | \$0.00        |
|              | SEMINOLE MONEYTREE INC   | 1         | \$55,250.00            | 4.85%       | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
|              |  | TCF NATIONAL BANK  | 1          | \$107,870.23           | 9.48%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,138,426.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZ7M7    |  | ADVISORS MORTGAGE GROUP, LLC                                 | 1          | \$131,848.59           | 12%         | 0        | \$0.00        |
|              |  | ALL FIRST MORTGAGE SERVICES, INC                             | 1          | \$149,819.76           | 13.63%      | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC.-76152                            | 1          | \$138,408.33           | 12.59%      | 0        | \$0.00        |
|              |  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE | 1          | \$147,073.07           | 13.38%      | 0        | \$0.00        |
|              |  | FREEDOM HOME MORTGAGE CORPORATION                            | 1          | \$142,500.00           | 12.97%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE CORPORATION                                 | 1          | \$132,200.00           | 12.03%      | 0        | \$0.00        |
|              |  | NJ LENDERS CORP  | 1          | \$130,346.78           | 11.86%      | 0        | \$0.00        |
|              |  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                    | 1          | \$126,814.37           | 11.54%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,099,010.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB34    |  | THE HUNTINGTON NATIONAL BANK                                 | 166        | \$36,868,308.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>166</b> | <b>\$36,868,308.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB42    |  | THE HUNTINGTON NATIONAL BANK                                 | 12         | \$1,220,539.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>12</b>  | <b>\$1,220,539.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB59    |  | THE HUNTINGTON NATIONAL BANK                                 | 17         | \$1,029,363.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,029,363.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB67    |  | THE HUNTINGTON NATIONAL BANK                                 | 79         | \$20,700,616.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>79</b>  | <b>\$20,700,616.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB75    |  | THE HUNTINGTON NATIONAL BANK                                 | 18         | \$2,454,700.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>18</b>  | <b>\$2,454,700.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB83    |  | THE HUNTINGTON NATIONAL BANK                                 | 17         | \$1,628,464.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b>  | <b>\$1,628,464.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZB91    |  | THE HUNTINGTON NATIONAL BANK                                 | 8          | \$1,312,728.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>   | <b>\$1,312,728.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |            |                         |             |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138XZBH3    | BENCHMARK COMMUNITY BANK             | 1          | \$213,205.85            | 0.36%       | 0        | \$0.00        |
|              | FIRST COMMUNITY FINANCIAL BANK       | 1          | \$416,425.49            | 0.69%       | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL              | 1          | \$618,147.18            | 1.03%       | 0        | \$0.00        |
|              | MONTROSEBANK                         | 1          | \$234,176.92            | 0.39%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                | 1          | \$510,311.67            | 0.85%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 205        | \$57,985,299.35         | 96.68%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>210</b> | <b>\$59,977,566.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBJ9    | QUICKEN LOANS INC.                   | 22         | \$5,849,310.77          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$5,849,310.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBK6    | AMBER SKY HOME MORTGAGE LLC          | 1          | \$451,431.32            | 0.25%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                  | 1          | \$226,127.46            | 0.13%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK (VA)             | 1          | \$178,275.41            | 0.1%        | 0        | \$0.00        |
|              | GOOGAIN INC DBA MAXREAL              | 1          | \$374,538.90            | 0.21%       | 0        | \$0.00        |
|              | NFC MORTGAGE COMPANY, LLC            | 1          | \$347,252.42            | 0.19%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 660        | \$176,656,051.31        | 98.71%      | 0        | \$0.00        |
|              | SOUTH ATLANTIC BANK                  | 1          | \$205,329.25            | 0.11%       | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$174,784.82            | 0.1%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC         | 1          | \$351,076.86            | 0.2%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>668</b> | <b>\$178,964,867.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZBL4    | QUICKEN LOANS INC.                   | 56         | \$3,922,348.36          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>56</b>  | <b>\$3,922,348.36</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCA7    | THE HUNTINGTON NATIONAL BANK         | 18         | \$2,120,779.34          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b>  | <b>\$2,120,779.34</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCB5    | THE HUNTINGTON NATIONAL BANK         | 42         | \$2,591,946.03          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>42</b>  | <b>\$2,591,946.03</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCD1    | THE HUNTINGTON NATIONAL BANK         | 11         | \$1,092,057.73          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b>  | <b>\$1,092,057.73</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCE9    | THE HUNTINGTON NATIONAL BANK         | 7          | \$1,014,783.76          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,014,783.76</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCF6    | THE HUNTINGTON NATIONAL BANK         | 24         | \$1,485,209.26          | 100%        | 0        | \$0.00        |

|              |  |                              |           |                       |             |          |               |
|--------------|--|------------------------------|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |                              | <b>24</b> | <b>\$1,485,209.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCG4    |  | MAIN STREET BANK             | 1         | \$116,900.00          | 10.14%      | 0        | \$0.00        |
|              |  | THE HUNTINGTON NATIONAL BANK | 8         | \$1,036,483.59        | 89.86%      | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,153,383.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCH2    |  | THE HUNTINGTON NATIONAL BANK | 59        | \$9,497,130.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>59</b> | <b>\$9,497,130.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCJ8    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$2,597,666.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$2,597,666.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCK5    |  | THE HUNTINGTON NATIONAL BANK | 40        | \$2,297,527.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>40</b> | <b>\$2,297,527.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCL3    |  | THE HUNTINGTON NATIONAL BANK | 6         | \$1,348,275.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>6</b>  | <b>\$1,348,275.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCM1    |  | THE HUNTINGTON NATIONAL BANK | 20        | \$1,278,641.79        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>20</b> | <b>\$1,278,641.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCP4    |  | THE HUNTINGTON NATIONAL BANK | 9         | \$1,247,074.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>9</b>  | <b>\$1,247,074.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCQ2    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$850,250.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$850,250.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZCR0    |  | THE HUNTINGTON NATIONAL BANK | 3         | \$608,700.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>3</b>  | <b>\$608,700.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZEV9    |  | GREEN TREE SERVICING LLC     | 17        | \$2,740,576.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>17</b> | <b>\$2,740,576.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZEX5    |  | GREEN TREE SERVICING LLC     | 5         | \$1,265,065.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                              | <b>5</b>  | <b>\$1,265,065.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZFE6    |  | GREEN TREE SERVICING LLC     | 14        | \$2,334,975.86        | 100%        | 0        | \$0.00        |

|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>14</b>  | <b>\$2,334,975.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG21    |  | GREEN TREE SERVICING LLC                 | 141        | \$13,579,789.69        | 98.59%      | 0        | \$0.00        |
|              |  | SHAMROCK FINANCIAL CORPORATION           | 1          | \$91,606.73            | 0.67%       | 0        | \$0.00        |
|              |  | SUBURBAN MORTGAGE, INC.                  | 1          | \$102,627.25           | 0.74%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>143</b> | <b>\$13,774,023.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG39    |  | ADVANCIAL FEDERAL CREDIT UNION           | 1          | \$100,000.00           | 3.74%       | 0        | \$0.00        |
|              |  | AMERICAN BANK                            | 1          | \$104,799.44           | 3.92%       | 0        | \$0.00        |
|              |  | AMERICAN BANK & TRUST COMPANY, INC.      | 1          | \$104,500.00           | 3.9%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION           | 1          | \$102,848.26           | 3.84%       | 0        | \$0.00        |
|              |  | BERKSHIRE BANK                           | 1          | \$105,500.00           | 3.94%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC                      | 1          | \$109,848.45           | 4.1%        | 0        | \$0.00        |
|              |  | CENTRAL BANK                             | 1          | \$91,873.25            | 3.43%       | 0        | \$0.00        |
|              |  | CORPORATE INVESTORS MORTGAGE GROUP, INC. | 1          | \$103,051.31           | 3.85%       | 0        | \$0.00        |
|              |  | FIRST FINANCIAL SERVICES, INC.           | 1          | \$103,357.40           | 3.86%       | 0        | \$0.00        |
|              |  | HAMILTON MORTGAGE CORPORATION            | 1          | \$99,859.10            | 3.73%       | 0        | \$0.00        |
|              |  | INDIANA UNIVERSITY CREDIT UNION          | 1          | \$99,855.91            | 3.73%       | 0        | \$0.00        |
|              |  | LUCEY MORTGAGE CORP.                     | 1          | \$99,859.10            | 3.73%       | 0        | \$0.00        |
|              |  | MORTGAGE AMERICA, INC.                   | 1          | \$104,655.62           | 3.91%       | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.                    | 1          | \$104,356.02           | 3.9%        | 0        | \$0.00        |
|              |  | MORTGAGE SUPPLIERS, INC                  | 1          | \$100,860.85           | 3.77%       | 0        | \$0.00        |
|              |  | PATRIOT LENDING SERVICES, INC.           | 1          | \$93,151.49            | 3.48%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                   | 1          | \$104,852.05           | 3.92%       | 0        | \$0.00        |
|              |  | PRIORITY MORTGAGE CORP.                  | 1          | \$99,862.23            | 3.73%       | 0        | \$0.00        |
|              |  | QUAD CITY BANK AND TRUST COMPANY         | 1          | \$107,847.83           | 4.03%       | 0        | \$0.00        |
|              |  | RESIDENTIAL MORTGAGE SERVICES, INC.      | 1          | \$101,470.01           | 3.79%       | 0        | \$0.00        |
|              |  | SECURITY HOME MORTGAGE LLC               | 1          | \$109,845.02           | 4.1%        | 0        | \$0.00        |
|              |  | SYNERGY ONE LENDING, INC.                | 1          | \$100,001.00           | 3.74%       | 0        | \$0.00        |
|              |  | THE EQUITABLE BANK, STATE SAVINGS BANK   | 1          | \$104,855.34           | 3.92%       | 0        | \$0.00        |
|              |  | UNITY BANK                               | 1          | \$104,852.06           | 3.92%       | 0        | \$0.00        |
|              |  | UNIVERSAL LENDING CORPORATION            | 1          | \$109,848.45           | 4.1%        | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK                        | 1          | \$104,852.06           | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b>  | <b>\$2,676,662.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG47    |  |  | 1          | \$124,228.61           | 3.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ACADEMY MORTGAGE CORPORATION                                 |           |                       |             |          |               |
|              | AMERICAN FINANCIAL FUNDING CORP.                             | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$110,925.38          | 3.44%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$118,336.74          | 3.67%       | 0        | \$0.00        |
|              | CF BANK  | 2         | \$240,567.76          | 7.45%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1         | \$118,836.05          | 3.68%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$122,231.37          | 3.79%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1         | \$114,300.00          | 3.54%       | 0        | \$0.00        |
|              | LEGACY BANK  | 1         | \$112,258.58          | 3.48%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                              | 1         | \$118,836.05          | 3.68%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$111,949.00          | 3.47%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$117,398.04          | 3.64%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                                      | 1         | \$116,562.77          | 3.61%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                                      | 1         | \$119,830.92          | 3.71%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 2         | \$241,941.21          | 7.49%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2         | \$246,667.28          | 7.64%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 1         | \$123,329.85          | 3.82%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1         | \$125,000.00          | 3.87%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                            | 1         | \$120,000.00          | 3.72%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1         | \$119,834.67          | 3.71%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1         | \$124,025.01          | 3.84%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                               | 1         | \$116,742.54          | 3.62%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$124,817.24          | 3.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$3,228,288.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG54    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$130,400.00          | 1.7%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                                 | 1         | \$143,760.00          | 1.88%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$144,800.23          | 1.89%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2         | \$277,875.82          | 3.63%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$147,042.52          | 1.92%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$129,425.43          | 1.69%       | 0        | \$0.00        |
|              | BANK OF IDAHO  | 1         | \$134,274.75          | 1.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$149,788.66          | 1.96%       | 0        | \$0.00        |
|              |  | 5         | \$672,486.72          | 8.78%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION    |   |              |       |   |        |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.    | 1 | \$141,200.76 | 1.84% | 0 | \$0.00 |
|  | D. L. EVANS BANK                           | 1 | \$141,880.52 | 1.85% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC               | 1 | \$132,617.03 | 1.73% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                   | 1 | \$148,000.37 | 1.93% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.             | 1 | \$149,797.95 | 1.96% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA             | 1 | \$132,912.46 | 1.73% | 0 | \$0.00 |
|  | GOLDWATER BANK, NATIONAL ASSOCIATION       | 2 | \$273,133.18 | 3.57% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.           | 1 | \$144,795.70 | 1.89% | 0 | \$0.00 |
|  | HONDA FEDERAL CREDIT UNION                 | 1 | \$130,415.99 | 1.7%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                     | 1 | \$144,201.06 | 1.88% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION            | 1 | \$129,816.83 | 1.69% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                   | 1 | \$143,801.61 | 1.88% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                       | 1 | \$137,461.05 | 1.79% | 0 | \$0.00 |
|  | M&T BANK                                   | 2 | \$269,120.28 | 3.51% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                  | 2 | \$279,963.76 | 3.65% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                            | 1 | \$131,818.14 | 1.72% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                      | 1 | \$143,094.00 | 1.87% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION    | 1 | \$140,610.34 | 1.84% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                  | 1 | \$142,303.68 | 1.86% | 0 | \$0.00 |
|  | OZARK BANK                                 | 1 | \$149,783.88 | 1.96% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1 | \$144,804.69 | 1.89% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                | 1 | \$132,808.03 | 1.73% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC          | 1 | \$143,806.03 | 1.88% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                     | 1 | \$132,537.15 | 1.73% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                    | 1 | \$147,051.65 | 1.92% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1 | \$140,406.29 | 1.83% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                        | 1 | \$139,807.11 | 1.82% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                 | 1 | \$139,807.11 | 1.82% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC             | 1 | \$144,800.23 | 1.89% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                   | 1 | \$143,611.35 | 1.87% | 0 | \$0.00 |
|  | SYNERGY ONE LENDING, INC.                  | 1 | \$135,500.00 | 1.77% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION         | 2 | \$289,605.06 | 3.78% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                   | 1 | \$136,815.46 | 1.79% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL, INC.                  | 1 | \$138,000.00 | 1.8%  | 0 | \$0.00 |
|  |  | 1 | \$138,209.33 | 1.8%  | 0 | \$0.00 |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSITY FEDERAL CREDIT UNION                              |           |                       |             |          |               |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1         | \$136,811.25          | 1.79%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1         | \$139,727.23          | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>55</b> | <b>\$7,660,690.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG62    | 1ST CONSTITUTION BANK  | 1         | \$346,272.27          | 0.33%       | 0        | \$0.00        |
|              | 1ST PORTFOLIO LENDING CORPORATION                            | 1         | \$315,564.64          | 0.3%        | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE CORPORATION                          | 1         | \$251,857.63          | 0.24%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 3         | \$779,725.96          | 0.74%       | 0        | \$0.00        |
|              | ABC BANK   | 1         | \$206,914.53          | 0.2%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 13        | \$3,813,576.79        | 3.6%        | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1         | \$155,000.00          | 0.15%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 2         | \$515,289.09          | 0.49%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                 | 1         | \$234,683.45          | 0.22%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 2         | \$501,175.66          | 0.47%       | 0        | \$0.00        |
|              | AMERICAN BANK  | 1         | \$171,763.03          | 0.16%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$200,000.00          | 0.19%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2         | \$473,355.71          | 0.45%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 3         | \$636,468.00          | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                             | 2         | \$488,582.43          | 0.46%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                            | 2         | \$378,483.33          | 0.36%       | 0        | \$0.00        |
|              | AMERICASH  | 4         | \$1,630,258.19        | 1.54%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$346,272.27          | 0.33%       | 0        | \$0.00        |
|              | APL FEDERAL CREDIT UNION                                     | 1         | \$351,515.04          | 0.33%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1         | \$315,923.87          | 0.3%        | 0        | \$0.00        |
|              | AVEX FUNDING CORPORATION                                     | 1         | \$410,945.70          | 0.39%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3         | \$760,573.52          | 0.72%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1         | \$185,350.00          | 0.17%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC  | 1         | \$270,376.98          | 0.25%       | 0        | \$0.00        |
|              | BCB COMMUNITY BANK   | 1         | \$199,724.45          | 0.19%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 18        | \$5,136,260.71        | 4.84%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1         | \$257,053.28          | 0.24%       | 0        | \$0.00        |
|              | BRIGHTEN LENDING   | 4         | \$1,422,058.95        | 1.34%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 4         | \$949,999.59          | 0.9%        | 0        | \$0.00        |
|              |  | 2         | \$825,361.31          | 0.78%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CALIFORNIA MORTGAGE ADVISORS, INC.                           |    |                |       |   |        |
|  | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1  | \$561,824.89   | 0.53% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 2  | \$870,509.52   | 0.82% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1  | \$275,000.00   | 0.26% | 0 | \$0.00 |
|  | CF BANK  | 3  | \$812,166.45   | 0.77% | 0 | \$0.00 |
|  | CITYWIDE BANKS   | 1  | \$379,475.92   | 0.36% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 18 | \$4,965,933.80 | 4.68% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC                                   | 1  | \$301,175.05   | 0.28% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                                 | 3  | \$824,677.27   | 0.78% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1  | \$161,000.00   | 0.15% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1  | \$204,717.56   | 0.19% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL | 1  | \$324,333.53   | 0.31% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.                      | 3  | \$777,111.17   | 0.73% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2  | \$385,180.45   | 0.36% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                     | 1  | \$306,427.24   | 0.29% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                                    | 1  | \$168,000.00   | 0.16% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                               | 1  | \$167,269.23   | 0.16% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 3  | \$1,261,658.32 | 1.19% | 0 | \$0.00 |
|  | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1  | \$318,400.00   | 0.3%  | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1  | \$497,266.35   | 0.47% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 3  | \$710,961.13   | 0.67% | 0 | \$0.00 |
|  | EQUITY BANK  | 2  | \$729,021.21   | 0.69% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION                                | 1  | \$381,600.00   | 0.36% | 0 | \$0.00 |
|  | FFSI, INC.   | 1  | \$407,437.89   | 0.38% | 0 | \$0.00 |
|  | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                    | 1  | \$219,690.02   | 0.21% | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                            | 1  | \$312,778.12   | 0.29% | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                     | 1  | \$244,669.98   | 0.23% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 2  | \$736,001.82   | 0.69% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                     | 4  | \$1,631,280.69 | 1.54% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.                               | 2  | \$604,658.65   | 0.57% | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                                | 1  | \$416,425.49   | 0.39% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST HOPE MORTGAGES, INC.                    | 2 | \$442,897.19   | 0.42% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                | 1 | \$460,350.45   | 0.43% | 0 | \$0.00 |
| GOLD COAST BANK                               | 2 | \$639,676.72   | 0.6%  | 0 | \$0.00 |
| GOLDWATER BANK, N.A.                          | 1 | \$223,249.00   | 0.21% | 0 | \$0.00 |
| GOOGAIN, INC.                                 | 1 | \$322,055.68   | 0.3%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE, LLC                       | 1 | \$283,520.96   | 0.27% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 2 | \$579,000.00   | 0.55% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1 | \$167,773.70   | 0.16% | 0 | \$0.00 |
| GREENWAY MORTGAGE FUNDING CORP.               | 1 | \$164,772.68   | 0.16% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                      | 1 | \$266,000.00   | 0.25% | 0 | \$0.00 |
| HERITAGE OAKS BANK                            | 1 | \$348,519.17   | 0.33% | 0 | \$0.00 |
| HOWARD BANK                                   | 1 | \$156,995.44   | 0.15% | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                        | 3 | \$855,313.36   | 0.81% | 0 | \$0.00 |
| HURON VALLEY FINANCIAL, INC.                  | 1 | \$258,900.78   | 0.24% | 0 | \$0.00 |
| INDIANA UNIVERSITY CREDIT UNION               | 1 | \$276,809.43   | 0.26% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC             | 3 | \$1,015,230.63 | 0.96% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                           | 3 | \$1,145,892.36 | 1.08% | 0 | \$0.00 |
| KEYSTONE BANK                                 | 1 | \$213,750.00   | 0.2%  | 0 | \$0.00 |
| LAKE ELMO BANK                                | 1 | \$201,222.39   | 0.19% | 0 | \$0.00 |
| LAKESIDE BANK                                 | 1 | \$165,766.11   | 0.16% | 0 | \$0.00 |
| LEND SMART MORTGAGE, LLC                      | 3 | \$733,413.24   | 0.69% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.           | 1 | \$241,000.00   | 0.23% | 0 | \$0.00 |
| LO, INC.                                      | 1 | \$252,000.00   | 0.24% | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1 | \$195,729.97   | 0.18% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                          | 4 | \$1,153,264.68 | 1.09% | 0 | \$0.00 |
| LYC MORTGAGE, LLC                             | 2 | \$573,199.05   | 0.54% | 0 | \$0.00 |
| M&T BANK                                      | 6 | \$1,637,260.77 | 1.54% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.               | 2 | \$575,867.07   | 0.54% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD.                     | 4 | \$989,484.87   | 0.93% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 8 | \$2,145,784.77 | 2.02% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION           | 2 | \$579,012.85   | 0.55% | 0 | \$0.00 |
| MERIT BANK                                    | 1 | \$285,000.00   | 0.27% | 0 | \$0.00 |
| MIDCOUNTRY BANK                               | 2 | \$381,628.91   | 0.36% | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                  | 3 | \$805,578.84   | 0.76% | 0 | \$0.00 |
| MILLENNIUM BANK                               | 3 | \$1,163,951.41 | 1.1%  | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY  | 1 | \$166,015.75   | 0.16% | 0 | \$0.00 |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| MORGAN HOME LOAN FUNDING CORPORATION       | 1  | \$321,000.00   | 0.3%  | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.          | 1  | \$416,438.29   | 0.39% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC              | 3  | \$616,030.94   | 0.58% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                       | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                      | 7  | \$2,078,838.28 | 1.96% | 0 | \$0.00 |
| MORTGAGE SUPPLIERS, INC                    | 1  | \$261,846.81   | 0.25% | 0 | \$0.00 |
| MORTGAGE TRUST, INC                        | 3  | \$743,808.67   | 0.7%  | 0 | \$0.00 |
| NEEDHAM BANK                               | 2  | \$661,357.94   | 0.62% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                    | 6  | \$1,744,701.41 | 1.64% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                  | 1  | \$196,650.00   | 0.19% | 0 | \$0.00 |
| NORTHSTAR BANK OF TEXAS                    | 2  | \$514,877.32   | 0.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION    | 3  | \$706,721.82   | 0.67% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                  | 1  | \$194,487.67   | 0.18% | 0 | \$0.00 |
| OZARK BANK                                 | 1  | \$160,000.00   | 0.15% | 0 | \$0.00 |
| PACIFIC HORIZON BANCORP, INC.              | 1  | \$364,000.00   | 0.34% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 10 | \$3,128,085.48 | 2.95% | 0 | \$0.00 |
| PARKSIDE LENDING, LLC                      | 2  | \$779,925.24   | 0.74% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1  | \$171,763.03   | 0.16% | 0 | \$0.00 |
| PINNACLE LENDING GROUP, INC.               | 2  | \$536,629.05   | 0.51% | 0 | \$0.00 |
| PINNACLE MORTGAGE, INC.                    | 4  | \$1,480,537.68 | 1.4%  | 0 | \$0.00 |
| PREMIER BANK                               | 1  | \$232,000.00   | 0.22% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                     | 3  | \$769,954.45   | 0.73% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                    | 2  | \$350,272.43   | 0.33% | 0 | \$0.00 |
| PROVINCE MORTGAGE ASSOCIATES, INC.         | 2  | \$371,498.91   | 0.35% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION      | 7  | \$1,704,842.17 | 1.61% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.        | 3  | \$829,192.07   | 0.78% | 0 | \$0.00 |
| RHMC FINANCIAL CORP                        | 1  | \$274,612.52   | 0.26% | 0 | \$0.00 |
| RITE LEND INC.                             | 1  | \$307,800.00   | 0.29% | 0 | \$0.00 |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 3  | \$779,912.61   | 0.74% | 0 | \$0.00 |
| ROSS MORTGAGE COMPANY, INC.                | 1  | \$249,862.98   | 0.24% | 0 | \$0.00 |
| SAN DIEGO FUNDING                          | 1  | \$404,442.02   | 0.38% | 0 | \$0.00 |
| SANTA CRUZ HOME FINANCE                    | 1  | \$618,147.18   | 0.58% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                        | 4  | \$1,100,873.40 | 1.04% | 0 | \$0.00 |
| SCHAEFER MORTGAGE CORPORATION              | 2  | \$562,541.22   | 0.53% | 0 | \$0.00 |
| SEASIDE NATIONAL BANK & TRUST              | 2  | \$576,696.94   | 0.54% | 0 | \$0.00 |
| SECURE LENDING SOLUTIONS, INC.             | 1  | \$289,609.36   | 0.27% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| SECURE ONE CAPITAL CORPORATION            | 1 | \$252,259.75   | 0.24% | 0 | \$0.00 |
| SECURITY FIRST MORTGAGE FUNDING, LLC      | 1 | \$384,469.57   | 0.36% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                | 5 | \$1,207,915.37 | 1.14% | 0 | \$0.00 |
| SECURITY MORTGAGE FUNDING CORP.           | 1 | \$277,126.20   | 0.26% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION            | 2 | \$339,013.10   | 0.32% | 0 | \$0.00 |
| SOUTHWEST DIRECT MORTGAGE, LLC            | 2 | \$645,878.81   | 0.61% | 0 | \$0.00 |
| STEPSTONE MORTGAGE COMPANY, INC.          | 1 | \$416,438.29   | 0.39% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                  | 2 | \$385,168.60   | 0.36% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION             | 3 | \$680,494.52   | 0.64% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION               | 2 | \$399,876.45   | 0.38% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                   | 1 | \$251,319.86   | 0.24% | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                 | 1 | \$462,760.05   | 0.44% | 0 | \$0.00 |
| THE BANK OF MAINE                         | 2 | \$493,319.40   | 0.47% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK    | 3 | \$577,185.61   | 0.54% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION        | 9 | \$2,079,327.20 | 1.96% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                  | 3 | \$888,286.98   | 0.84% | 0 | \$0.00 |
| THE PARTNERSHIP FEDERAL CREDIT UNION      | 2 | \$504,280.66   | 0.48% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                 | 1 | \$387,976.69   | 0.37% | 0 | \$0.00 |
| TOWNSTONE FINANCIAL, INC.                 | 2 | \$524,636.57   | 0.49% | 0 | \$0.00 |
| TRIDENT MORTGAGE COMPANY, LP              | 7 | \$2,246,019.40 | 2.12% | 0 | \$0.00 |
| UNITED HOME LOANS, INC.                   | 2 | \$706,680.95   | 0.67% | 0 | \$0.00 |
| UNITED STATES SENATE FEDERAL CREDIT UNION | 1 | \$213,600.00   | 0.2%  | 0 | \$0.00 |
| UNITY BANK                                | 3 | \$840,832.63   | 0.79% | 0 | \$0.00 |
| USA DIRECT FUNDING, NMLS: 3240            | 2 | \$550,838.17   | 0.52% | 0 | \$0.00 |
| UTAH MORTGAGE LOAN CORPORATION            | 4 | \$846,701.15   | 0.8%  | 0 | \$0.00 |
| WASHINGTON GAS LIGHT FEDERAL CREDIT UNION | 1 | \$171,208.42   | 0.16% | 0 | \$0.00 |
| WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE  | 1 | \$393,718.94   | 0.37% | 0 | \$0.00 |
| WEST ALABAMA BANK & TRUST                 | 1 | \$238,500.00   | 0.22% | 0 | \$0.00 |
| WHOLESALE CAPITAL CORPORATION             | 1 | \$343,526.06   | 0.32% | 0 | \$0.00 |
| WILLIAM RAVEIS MORTGAGE LLC               | 1 | \$189,732.30   | 0.18% | 0 | \$0.00 |
|   | 2 | \$956,330.61   | 0.84% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WYNDHAM CAPITAL MORTGAGE, INC.               |            |                         |             |          |               |
| <b>Total</b> |  | <b>376</b> | <b>\$106,068,306.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG70    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 1          | \$80,000.00             | 2.31%       | 0        | \$0.00        |
|              | AMERICAN BANK                                | 1          | \$69,907.82             | 2.02%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1          | \$79,899.35             | 2.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1          | \$54,426.59             | 1.57%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$84,436.11             | 2.44%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 1          | \$51,929.95             | 1.5%        | 0        | \$0.00        |
|              | APPROVED MORTGAGE                            | 1          | \$50,916.71             | 1.47%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                            | 1          | \$78,646.30             | 2.27%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 1          | \$67,409.07             | 1.95%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 2          | \$155,472.49            | 4.49%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                   | 1          | \$74,479.00             | 2.15%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                         | 1          | \$54,925.91             | 1.59%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 1          | \$41,198.10             | 1.19%       | 0        | \$0.00        |
|              | EQUITY BANK                                  | 1          | \$69,915.69             | 2.02%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                     | 12         | \$804,022.26            | 23.23%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                     | 2          | \$104,946.12            | 3.03%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                | 1          | \$59,922.77             | 1.73%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC               | 1          | \$69,506.25             | 2.01%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                       | 1          | \$40,747.48             | 1.18%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                | 1          | \$64,343.94             | 1.86%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                      | 1          | \$60,000.00             | 1.73%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                          | 1          | \$48,387.63             | 1.4%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.               | 1          | \$70,400.00             | 2.03%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                      | 2          | \$133,322.03            | 3.85%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                  | 2          | \$116,588.99            | 3.37%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                  | 1          | \$69,810.03             | 2.02%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.          | 1          | \$77,899.60             | 2.25%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                 | 1          | \$81,120.44             | 2.34%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                          | 3          | \$233,539.36            | 6.75%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                | 1          | \$53,730.74             | 1.55%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                      | 1          | \$63,200.00             | 1.83%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                      | 2          | \$120,023.38            | 3.47%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                            | 1          | \$49,937.10             | 1.44%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | THE MORTGAGE FIRM, INC.                       | 1         | \$63,036.97           | 1.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 1         | \$63,669.79           | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$3,461,717.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZG88    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 1         | \$86,000.00           | 0.74%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          | 2         | \$214,523.51          | 1.84%       | 0        | \$0.00        |
|              | ADAMS MORTGAGE, LLC                           | 1         | \$105,300.00          | 0.9%        | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 1         | \$93,746.30           | 0.8%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.     | 1         | \$90,685.76           | 0.78%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 1         | \$101,119.66          | 0.87%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC         | 1         | \$98,076.45           | 0.84%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           | 1         | \$93,750.00           | 0.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 4         | \$389,567.42          | 3.34%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                         | 1         | \$105,222.45          | 0.9%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                    | 1         | \$107,355.63          | 0.92%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 1         | \$97,368.67           | 0.84%       | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.                         | 1         | \$89,000.00           | 0.76%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  | 1         | \$103,863.05          | 0.89%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                | 1         | \$102,000.00          | 0.88%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 38        | \$3,745,884.14        | 32.15%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 5         | \$507,055.30          | 4.35%       | 0        | \$0.00        |
|              | HAMILTON MORTGAGE CORPORATION                 | 1         | \$102,667.67          | 0.88%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC              | 1         | \$106,263.04          | 0.91%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 2         | \$209,456.15          | 1.8%        | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                     | 1         | \$99,865.29           | 0.86%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                | 2         | \$187,997.11          | 1.61%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                      | 1         | \$91,564.65           | 0.79%       | 0        | \$0.00        |
|              | MERIDIAN BANK                                 | 1         | \$99,621.60           | 0.86%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                  | 2         | \$193,746.68          | 1.66%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                        | 1         | \$93,881.73           | 0.81%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                 | 1         | \$100,000.00          | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 1         | \$99,874.18           | 0.86%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                | 1         | \$95,000.00           | 0.82%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                      | 1         | \$109,458.92          | 0.94%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTHPOINT MORTGAGE, INC.                                    | 1          | \$104,362.39           | 0.9%        | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                      | 1          | \$101,369.34           | 0.87%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 8          | \$815,798.62           | 7%          | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 3          | \$319,288.09           | 2.74%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 1          | \$109,851.83           | 0.94%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                                  | 1          | \$86,610.37            | 0.74%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 1          | \$91,626.42            | 0.79%       | 0        | \$0.00        |
|              | QUAD CITY BANK AND TRUST COMPANY                             | 1          | \$101,874.59           | 0.87%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 3          | \$313,707.59           | 2.69%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                       | 1          | \$85,891.80            | 0.74%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1          | \$99,000.00            | 0.85%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$108,859.69           | 0.93%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$96,300.00            | 0.83%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$109,855.15           | 0.94%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                      | 2          | \$202,148.24           | 1.74%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$106,400.00           | 0.91%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$93,379.64            | 0.8%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 2          | \$203,234.99           | 1.74%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$194,646.45           | 1.67%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION                                | 1          | \$109,352.50           | 0.94%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1          | \$91,886.88            | 0.79%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$87,600.00            | 0.75%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1          | \$91,878.85            | 0.79%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$104,858.56           | 0.9%        | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1          | \$99,865.29            | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$11,649,562.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XZG96    | ACCUNET MORTGAGE LLC   | 1          | \$112,857.83           | 1.41%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$118,332.96           | 1.48%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1          | \$111,955.70           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 2          | \$242,844.61           | 3.04%       | 0        | \$0.00        |
|              |  | 1          | \$119,078.40           | 1.49%       | 0        | \$0.00        |



|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| AMERICAN FINANCING CORPORATION                             |    |                |        |   |        |  |
| BRAZOS NATIONAL BANK                                       | 1  | \$124,339.74   | 1.56%  | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION                                 | 1  | \$115,048.30   | 1.44%  | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 1  | \$120,548.14   | 1.51%  | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE, INC.                                 | 1  | \$117,844.61   | 1.48%  | 0 | \$0.00 |  |
| DAS ACQUISITION COMPANY, LLC                               | 2  | \$228,708.43   | 2.87%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE INC, DBA PLAZA RESIDENTIAL MORTGAGE | 1  | \$119,849.02   | 1.5%   | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                   | 21 | \$2,489,134.52 | 31.19% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC.                                   | 1  | \$116,856.14   | 1.46%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$122,166.10   | 1.53%  | 0 | \$0.00 |  |
| HOWARD BANK  | 1  | \$119,852.45   | 1.5%   | 0 | \$0.00 |  |
| LIBERTY FINANCIAL SERVICES, LLC                            | 1  | \$114,226.10   | 1.43%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                             | 2  | \$234,198.39   | 2.93%  | 0 | \$0.00 |  |
| MCGLONE MORTGAGE COMPANY INC                               | 1  | \$112,361.67   | 1.41%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                     | 1  | \$113,853.26   | 1.43%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                                       | 1  | \$113,318.94   | 1.42%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                      | 1  | \$117,844.61   | 1.48%  | 0 | \$0.00 |  |
| MSA MORTGAGE, LLC  | 1  | \$115,854.06   | 1.45%  | 0 | \$0.00 |  |
| NORTHSTAR BANK OF TEXAS                                    | 1  | \$115,630.96   | 1.45%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                    | 1  | \$116,103.74   | 1.45%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                                  | 1  | \$122,246.00   | 1.53%  | 0 | \$0.00 |  |
| OZARK BANK   | 1  | \$119,841.98   | 1.5%   | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 1  | \$116,246.72   | 1.46%  | 0 | \$0.00 |  |
| PATRIOT LENDING SERVICES, INC.                             | 1  | \$115,850.68   | 1.45%  | 0 | \$0.00 |  |
| PREMIER HOME MORTGAGE, INC.                                | 1  | \$115,879.65   | 1.45%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB                                     | 1  | \$119,841.97   | 1.5%   | 0 | \$0.00 |  |
| ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                  | 2  | \$227,859.08   | 2.86%  | 0 | \$0.00 |  |
| SCENIC OAKS FUNDING  | 1  | \$119,849.02   | 1.5%   | 0 | \$0.00 |  |
| SCHAEFER MORTGAGE CORPORATION                              | 1  | \$119,845.53   | 1.5%   | 0 | \$0.00 |  |
| SECURITY HOME MORTGAGE LLC                                 | 1  | \$119,845.53   | 1.5%   | 0 | \$0.00 |  |
| SIGNATURE MORTGAGE CORPORATION                             | 1  | \$115,051.71   | 1.44%  | 0 | \$0.00 |  |
| STOCKMAN BANK OF MONTANA                                   | 1  | \$114,349.23   | 1.43%  | 0 | \$0.00 |  |
| SUBURBAN MORTGAGE, INC.                                    | 1  | \$113,849.88   | 1.43%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC                                    | 3  | \$339,141.21   | 4.25%  | 0 | \$0.00 |  |
| THE MORTGAGE OUTLET, INC.                                  | 1  | \$119,841.98   | 1.5%   | 0 | \$0.00 |  |
| TOWNSTONE FINANCIAL, INC.                                  | 1  | \$112,355.18   | 1.41%  | 0 | \$0.00 |  |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | TRIDENT MORTGAGE COMPANY, LP                                 | 2         | \$236,199.17          | 2.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>68</b> | <b>\$7,980,903.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGD7    |  | GREEN TREE SERVICING LLC                                     | 9         | \$1,193,510.38        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>9</b>  | <b>\$1,193,510.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGR6    |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$74,896.68           | 6.5%        | 0        | \$0.00        |
|              |  | AMERICAN FIRST LENDING CORPORATION                           | 1         | \$67,906.31           | 5.9%        | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY                                  | 1         | \$78,891.16           | 6.85%       | 0        | \$0.00        |
|              |  | CAPITAL CENTER, LLC  | 1         | \$83,884.27           | 7.28%       | 0        | \$0.00        |
|              |  | CF BANK  | 1         | \$64,000.00           | 5.56%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 1         | \$75,795.43           | 6.58%       | 0        | \$0.00        |
|              |  | D. L. EVANS BANK   | 2         | \$147,995.83          | 12.85%      | 0        | \$0.00        |
|              |  | GOLDWATER BANK, N.A.   | 1         | \$83,884.27           | 7.28%       | 0        | \$0.00        |
|              |  | LEGACY BANK  | 1         | \$72,100.53           | 6.26%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                                     | 1         | \$70,902.18           | 6.16%       | 0        | \$0.00        |
|              |  | STOCKTON MORTGAGE CORPORATION                                | 1         | \$69,903.56           | 6.07%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY, LP                                 | 3         | \$189,734.80          | 16.47%      | 0        | \$0.00        |
|              |  | VANTAGESOUTH BANK  | 1         | \$71,900.80           | 6.24%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,151,795.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGS4    |  | GREEN TREE SERVICING LLC                                     | 16        | \$1,460,835.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$1,460,835.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGT2    |  | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$227,172.21          | 0.46%       | 0        | \$0.00        |
|              |  | ALAMEDA MORTGAGE CORPORATION                                 | 2         | \$994,093.67          | 2.03%       | 0        | \$0.00        |
|              |  | ALLIED FIRST BANK, SB  | 1         | \$167,763.29          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 1         | \$371,487.48          | 0.76%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$235,674.85          | 0.48%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION                               | 1         | \$163,779.09          | 0.34%       | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK  | 1         | \$185,000.46          | 0.38%       | 0        | \$0.00        |
|              |  | AMERICAN NATIONAL BANK AND TRUST COMPANY                     | 1         | \$267,372.74          | 0.55%       | 0        | \$0.00        |
|              |  | AMERICASH  | 1         | \$343,526.06          | 0.7%        | 0        | \$0.00        |
|              |  | ANCHOR BANK, N.A.  | 1         | \$234,344.69          | 0.48%       | 0        | \$0.00        |
|              |  | APPROVED MORTGAGE  | 1         | \$263,636.28          | 0.54%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | ASSURED MORTGAGE, INC.                               | 1  | \$238,000.00   | 0.49% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.                            | 1  | \$399,448.91   | 0.82% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC                                  | 1  | \$303,581.17   | 0.62% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK                                   | 2  | \$550,839.54   | 1.13% | 0 | \$0.00 |
|  | BERKSHIRE BANK                                       | 6  | \$1,717,580.56 | 3.51% | 0 | \$0.00 |
|  | BONDCORP REALTY SERVICES, INC.                       | 2  | \$762,762.64   | 1.56% | 0 | \$0.00 |
|  | BRIGHTEN LENDING                                     | 2  | \$553,236.73   | 1.13% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                           | 1  | \$334,748.48   | 0.68% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC                                  | 2  | \$525,880.80   | 1.08% | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE CORPORATION                       | 1  | \$345,922.75   | 0.71% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION              | 14 | \$3,901,106.53 | 7.98% | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                    | 1  | \$174,764.27   | 0.36% | 0 | \$0.00 |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE | 1  | \$339,520.94   | 0.69% | 0 | \$0.00 |
|  | COMMUNITY HOME LENDING, INC.                         | 1  | \$202,720.32   | 0.41% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC.             | 3  | \$596,076.81   | 1.22% | 0 | \$0.00 |
|  | CREDIT UNION MORTGAGE ASSOCIATION, INC.              | 3  | \$858,883.08   | 1.76% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                         | 2  | \$457,322.73   | 0.94% | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                             | 1  | \$182,132.98   | 0.37% | 0 | \$0.00 |
|  | DIRECTORS FINANCIAL GROUP                            | 1  | \$416,412.45   | 0.85% | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                       | 1  | \$287,532.17   | 0.59% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                             | 3  | \$1,150,032.33 | 2.35% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC                                    | 1  | \$178,953.11   | 0.37% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION             | 4  | \$1,430,294.54 | 2.93% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                           | 1  | \$164,772.68   | 0.34% | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA                       | 1  | \$584,211.99   | 1.2%  | 0 | \$0.00 |
|  | FRONTIER BANK  | 1  | \$220,950.00   | 0.45% | 0 | \$0.00 |
|  | GOLD COAST BANK                                      | 1  | \$332,990.60   | 0.68% | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                             | 2  | \$312,689.21   | 0.64% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                             | 1  | \$223,218.92   | 0.46% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                          | 1  | \$165,551.70   | 0.34% | 0 | \$0.00 |
|  | HOWARD BANK  | 1  | \$183,746.50   | 0.38% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                               | 1  | \$179,757.54   | 0.37% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                      | 1  | \$177,269.87   | 0.36% | 0 | \$0.00 |
|  | INSIGHT BANK   | 1  | \$310,782.80   | 0.64% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                  | 1  | \$340,000.00   | 0.7%  | 0 | \$0.00 |
|  | KENILWORTH FINANCIAL, INC                            | 1  | \$250,000.00   | 0.51% | 0 | \$0.00 |
|  | LAKE ELMO BANK                                       | 2  | \$413,529.14   | 0.85% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | LEGACYTEXAS BANK                                   | 1 | \$199,718.20   | 0.41% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                           | 2 | \$405,371.85   | 0.83% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                | 1 | \$340,000.00   | 0.7%  | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE      | 1 | \$208,019.42   | 0.43% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                               | 3 | \$564,041.77   | 1.15% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$263,644.39   | 0.54% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                          | 1 | \$222,300.00   | 0.45% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 7 | \$2,198,184.98 | 4.5%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 1 | \$436,384.27   | 0.89% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                       | 1 | \$292,097.01   | 0.6%  | 0 | \$0.00 |
|  | MERIDIAN BANK                                      | 2 | \$341,683.80   | 0.7%  | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 2 | \$583,178.46   | 1.19% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1 | \$174,964.00   | 0.36% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 2 | \$699,224.80   | 1.43% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                           | 2 | \$885,215.84   | 1.81% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                              | 6 | \$1,559,450.79 | 3.19% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                                | 2 | \$415,684.80   | 0.85% | 0 | \$0.00 |
|  | NARFE-PREMIER FCU                                  | 1 | \$225,688.63   | 0.46% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                            | 4 | \$1,077,781.04 | 2.2%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                     | 1 | \$170,764.41   | 0.35% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                            | 1 | \$211,564.63   | 0.43% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$416,438.29   | 0.85% | 0 | \$0.00 |
|  | OZARK BANK   | 1 | \$184,739.34   | 0.38% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                      | 1 | \$275,000.00   | 0.56% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$441,148.48   | 0.9%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                        | 1 | \$310,759.01   | 0.64% | 0 | \$0.00 |
|  | PATRIOT COMMUNITY BANK                             | 1 | \$455,357.50   | 0.93% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                                | 1 | \$246,167.96   | 0.5%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 1 | \$279,605.48   | 0.57% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 2 | \$530,033.36   | 1.08% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 2 | \$385,395.16   | 0.79% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                            | 2 | \$336,990.45   | 0.69% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$215,709.04   | 0.44% | 0 | \$0.00 |
|  | QUAD CITY BANK AND TRUST COMPANY                   | 1 | \$416,412.45   | 0.85% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.                             | 1 | \$244,167.14   | 0.5%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | RESIDENTIAL HOME MORTGAGE CORPORATION            | 2          | \$578,764.41           | 1.18%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.        | 1          | \$417,000.00           | 0.85%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                      | 4          | \$1,019,397.38         | 2.09%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                  | 3          | \$811,955.73           | 1.66%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC                 | 1          | \$296,000.75           | 0.61%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                                | 1          | \$469,352.46           | 0.96%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 1          | \$294,602.63           | 0.6%        | 0        | \$0.00        |
|              | SEASIDE NATIONAL BANK & TRUST                    | 1          | \$235,667.48           | 0.48%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION                   | 1          | \$360,000.00           | 0.74%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                       | 1          | \$149,993.07           | 0.31%       | 0        | \$0.00        |
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION         | 1          | \$199,231.27           | 0.41%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 2          | \$466,624.22           | 0.95%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION               | 3          | \$823,911.54           | 1.69%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                         | 1          | \$257,287.84           | 0.53%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                        | 2          | \$502,562.34           | 1.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 4          | \$1,005,789.28         | 2.06%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                  | 3          | \$747,937.23           | 1.53%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                    | 1          | \$293,815.64           | 0.6%        | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                   | 1          | \$341,539.32           | 0.7%        | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                         | 1          | \$174,758.90           | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>179</b> | <b>\$48,880,153.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGU9    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 1          | \$91,881.57            | 4.63%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$90,102.00            | 4.54%       | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                    | 1          | \$304,000.00           | 15.32%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                            | 1          | \$361,000.00           | 18.2%       | 0        | \$0.00        |
|              | MORTGAGE TRUST, INC                              | 2          | \$464,118.96           | 23.39%      | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                      | 3          | \$672,942.38           | 33.92%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,984,044.91</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGX3    | CSTONE MORTGAGE, INC.                            | 1          | \$214,461.66           | 9.06%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 15         | \$2,151,658.89         | 90.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b>  | <b>\$2,366,120.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |            |                        |             |          |               |
|--------------|--|--|------------|------------------------|-------------|----------|---------------|
| 3138XZGY1    |  | GREEN TREE SERVICING LLC                     | 16         | \$1,795,028.98         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b>  | <b>\$1,795,028.98</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZGZ8    |  | GREEN TREE SERVICING LLC                     | 153        | \$10,034,407.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>153</b> | <b>\$10,034,407.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH61    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 14         | \$1,121,948.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b>  | <b>\$1,121,948.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH79    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 15         | \$1,163,889.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b>  | <b>\$1,163,889.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH87    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 10         | \$1,460,162.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b>  | <b>\$1,460,162.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZH95    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.   | 5          | \$1,371,668.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>   | <b>\$1,371,668.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHA2    |  | AMERICAN FINANCING CORPORATION               | 2          | \$274,814.64           | 1.96%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1          | \$142,216.70           | 1.01%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                       | 1          | \$136,260.96           | 0.97%       | 0        | \$0.00        |
|              |  | ATLANTIC PACIFIC MORTGAGE CORPORATION        | 1          | \$129,828.81           | 0.92%       | 0        | \$0.00        |
|              |  | BANK OF THE PACIFIC                          | 1          | \$146,011.81           | 1.04%       | 0        | \$0.00        |
|              |  | BLU MORTGAGE, INC.                           | 1          | \$142,312.35           | 1.01%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                   | 2          | \$258,163.39           | 1.84%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4          | \$549,576.91           | 3.91%       | 0        | \$0.00        |
|              |  | COMPASS MORTGAGE, INC                        | 1          | \$135,499.58           | 0.96%       | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE, INC.                   | 1          | \$143,620.03           | 1.02%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC                 | 2          | \$265,649.71           | 1.89%       | 0        | \$0.00        |
|              |  | DIRECTORS MORTGAGE, INC.                     | 1          | \$129,200.00           | 0.92%       | 0        | \$0.00        |
|              |  | FIRST CENTENNIAL MORTGAGE CORPORATION        | 1          | \$145,816.31           | 1.04%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE, INC.                 | 1          | \$136,580.00           | 0.97%       | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                     | 36         | \$4,974,166.46         | 35.42%      | 0        | \$0.00        |
|              |  | GROUP ONE MORTGAGE, INC.                     | 1          | \$149,811.28           | 1.07%       | 0        | \$0.00        |
|              |  | HALLMARK HOME MORTGAGE, LLC                  | 1          | \$125,837.81           | 0.9%        | 0        | \$0.00        |
|              |  | KEYSTONE BANK                                | 1          | \$142,320.00           | 1.01%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE, LLC                     | 3          | \$410,816.07           | 2.93%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                            | 3          | \$412,139.10           | 2.93%       | 0        | \$0.00        |
|              | MEETINGHOUSE BANK   | 1          | \$144,813.35           | 1.03%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1          | \$140,303.26           | 1%          | 0        | \$0.00        |
|              | MORTGAGE EQUITY PARTNERS, LLC                             | 1          | \$132,828.79           | 0.95%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                                      | 2          | \$291,224.32           | 2.07%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                 | 1          | \$146,311.43           | 1.04%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                                   | 1          | \$135,741.01           | 0.97%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                   | 2          | \$267,289.32           | 1.9%        | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                 | 1          | \$137,568.60           | 0.98%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.                             | 1          | \$143,822.94           | 1.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                | 2          | \$270,097.77           | 1.92%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                            | 2          | \$289,432.63           | 2.06%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                         | 1          | \$136,100.00           | 0.97%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES | 1          | \$132,828.79           | 0.95%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                   | 1          | \$133,024.60           | 0.95%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                               | 1          | \$142,500.00           | 1.01%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                                    | 1          | \$134,059.24           | 0.95%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                       | 1          | \$134,830.16           | 0.96%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                    | 1          | \$140,851.18           | 1%          | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                 | 1          | \$142,862.62           | 1.02%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE        | 1          | \$127,043.60           | 0.9%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                             | 1          | \$146,866.35           | 1.05%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                            | 1          | \$137,572.68           | 0.98%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                   | 1          | \$148,537.56           | 1.06%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                   | 1          | \$146,515.43           | 1.04%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                   | 1          | \$131,826.18           | 0.94%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                                 | 1          | \$142,815.93           | 1.02%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                 | 3          | \$392,835.23           | 2.8%        | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                  | 1          | \$129,832.66           | 0.92%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                                      | 1          | \$125,438.32           | 0.89%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK   | 1          | \$139,819.78           | 1%          | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                             | 1          | \$126,672.41           | 0.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>102</b> | <b>\$14,042,908.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
| 3138XZHB0    | ALL WESTERN MORTGAGE, INC.                 | 1        | \$359,547.07          | 21.48%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                          | 1        | \$182,988.71          | 10.93%      | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 1        | \$179,660.00          | 10.73%      | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.      | 1        | \$360,324.88          | 21.53%      | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                     | 1        | \$220,965.20          | 13.2%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                    | 1        | \$181,321.59          | 10.83%      | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                          | 1        | \$189,000.00          | 11.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b> | <b>\$1,673,807.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHC8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 2        | \$325,580.36          | 3.3%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 2        | \$314,435.39          | 3.19%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION              | 1        | \$159,794.05          | 1.62%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                   | 1        | \$165,893.18          | 1.68%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY  | 1        | \$162,186.14          | 1.64%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.             | 1        | \$153,701.90          | 1.56%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.              | 1        | \$158,799.96          | 1.61%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 16       | \$2,549,741.70        | 25.84%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.           | 1        | \$150,855.56          | 1.53%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                        | 1        | \$169,776.13          | 1.72%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                     | 2        | \$313,496.03          | 3.18%       | 0        | \$0.00        |
|              | INSIGHT BANK                               | 1        | \$151,804.34          | 1.54%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP, INC.      | 1        | \$174,774.74          | 1.77%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 2        | \$329,575.30          | 3.34%       | 0        | \$0.00        |
|              | MARKET MORTGAGE CO., LTD.                  | 1        | \$162,236.08          | 1.64%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 2        | \$335,626.22          | 3.4%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   | 2        | \$340,566.12          | 3.45%       | 0        | \$0.00        |
|              | MERIDIAN BANK                              | 1        | \$162,190.96          | 1.64%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                            | 1        | \$163,788.89          | 1.66%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION    | 2        | \$322,298.35          | 3.27%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 3        | \$482,373.75          | 4.89%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1        | \$159,798.69          | 1.62%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                     | 1        | \$158,200.71          | 1.6%        | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                     | 1        | \$165,945.96          | 1.68%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1        | \$164,787.61          | 1.67%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SECURITY HOME MORTGAGE LLC                | 1         | \$175,000.00          | 1.77%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                   | 2         | \$331,232.72          | 3.36%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                   | 2         | \$315,652.37          | 3.2%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION        | 2         | \$317,099.84          | 3.21%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                   | 1         | \$156,543.58          | 1.59%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP              | 2         | \$333,619.74          | 3.38%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION             | 1         | \$172,240.20          | 1.75%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION             | 1         | \$167,778.77          | 1.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>61</b> | <b>\$9,867,395.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZHD6    | ACCUNET MORTGAGE LLC                      | 1         | \$317,780.98          | 0.67%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION              | 1         | \$187,763.47          | 0.39%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC              | 1         | \$416,475.36          | 0.87%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                | 1         | \$364,530.16          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. | 1         | \$210,900.00          | 0.44%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION            | 1         | \$249,685.46          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.         | 1         | \$203,032.29          | 0.43%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                            | 2         | \$527,120.60          | 1.11%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.            | 1         | \$312,987.30          | 0.66%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                      | 3         | \$909,758.47          | 1.91%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                | 2         | \$351,487.29          | 0.74%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.        | 1         | \$384,515.62          | 0.81%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                       | 1         | \$221,115.01          | 0.46%       | 0        | \$0.00        |
|              | CENTRAL BANK                              | 1         | \$211,727.10          | 0.44%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION          | 1         | \$306,798.57          | 0.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION            | 1         | \$194,250.00          | 0.41%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION   | 5         | \$1,373,998.93        | 2.88%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.         | 1         | \$404,490.46          | 0.85%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.             | 2         | \$410,958.12          | 0.86%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 1         | \$221,221.32          | 0.46%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                  | 1         | \$184,262.50          | 0.39%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.            | 2         | \$513,273.41          | 1.08%       | 0        | \$0.00        |
|              |   | 1         | \$219,710.29          | 0.46%       | 0        | \$0.00        |

|  |    |                 |        |   |        |  |
|--|----|-----------------|--------|---|--------|--|
| EASTLAND FINANCIAL CORPORATION                             |    |                 |        |   |        |  |
| EQUITY BANK  | 1  | \$191,009.38    | 0.4%   | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY                  | 1  | \$241,500.00    | 0.51%  | 0 | \$0.00 |  |
| FIRST HALLMARK MORTGAGE CORP.                              | 1  | \$211,000.00    | 0.44%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                               | 1  | \$355,351.80    | 0.74%  | 0 | \$0.00 |  |
| GEORGETOWN BANK  | 1  | \$179,762.97    | 0.38%  | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$283,642.69    | 0.59%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                                       | 1  | \$214,223.89    | 0.45%  | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                                   | 47 | \$12,251,655.97 | 25.68% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                           | 2  | \$472,755.59    | 0.99%  | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                                | 1  | \$204,422.48    | 0.43%  | 0 | \$0.00 |  |
| HIGHTECHLENDING INC  | 1  | \$239,691.07    | 0.5%   | 0 | \$0.00 |  |
| HOMEOWNERS FINANCIAL GROUP USA, LLC                        | 1  | \$201,252.24    | 0.42%  | 0 | \$0.00 |  |
| INDEPENDENT MORTGAGE                                       | 1  | \$260,905.97    | 0.55%  | 0 | \$0.00 |  |
| INLAND HOME MORTGAGE COMPANY, LLC                          | 2  | \$483,382.22    | 1.01%  | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                       | 3  | \$1,074,430.18  | 2.25%  | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                                   | 1  | \$227,611.63    | 0.48%  | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.                        | 1  | \$232,193.84    | 0.49%  | 0 | \$0.00 |  |
| MARK1 REAL ESTATE, INC.                                    | 1  | \$202,640.95    | 0.42%  | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                             | 5  | \$1,126,107.82  | 2.36%  | 0 | \$0.00 |  |
| MEETINGHOUSE BANK  | 2  | \$518,931.15    | 1.09%  | 0 | \$0.00 |  |
| MIDCOUNTRY BANK  | 1  | \$183,757.70    | 0.39%  | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1  | \$247,687.98    | 0.52%  | 0 | \$0.00 |  |
| MORTGAGE AMERICA, INC.                                     | 1  | \$178,779.91    | 0.37%  | 0 | \$0.00 |  |
| MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE    | 2  | \$640,674.25    | 1.34%  | 0 | \$0.00 |  |
| MORTGAGE EXPRESS LLC                                       | 1  | \$416,463.23    | 0.87%  | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                                   | 3  | \$882,907.12    | 1.85%  | 0 | \$0.00 |  |
| MORTGAGE MASTER PACIFIC                                    | 1  | \$498,985.71    | 1.05%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                      | 3  | \$1,075,761.99  | 2.26%  | 0 | \$0.00 |  |
| NEW FED MORTGAGE, CORP.                                    | 2  | \$628,722.09    | 1.32%  | 0 | \$0.00 |  |
| NOVA FINANCIAL & INVESTMENT CORPORATION                    | 3  | \$660,043.55    | 1.38%  | 0 | \$0.00 |  |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                  | 1  | \$311,589.14    | 0.65%  | 0 | \$0.00 |  |
| OAK MORTGAGE COMPANY, LLC                                  | 1  | \$233,392.26    | 0.49%  | 0 | \$0.00 |  |
| OAKTREE FUNDING CORP.                                      | 2  | \$591,010.97    | 1.24%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1          | \$414,453.51           | 0.87%       | 0        | \$0.00        |
|              | PARKSIDE LENDING, LLC                      | 1          | \$283,143.32           | 0.59%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                | 1          | \$314,994.00           | 0.66%       | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK                     | 1          | \$283,626.01           | 0.59%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                     | 1          | \$299,604.94           | 0.63%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.       | 1          | \$307,403.79           | 0.64%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                     | 1          | \$357,858.76           | 0.75%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                | 1          | \$378,533.99           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1          | \$337,574.75           | 0.71%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.        | 2          | \$409,484.16           | 0.86%       | 0        | \$0.00        |
|              | RITE LEND INC.                             | 1          | \$366,538.26           | 0.77%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1          | \$416,487.26           | 0.87%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                | 2          | \$736,300.99           | 1.54%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING                          | 1          | \$458,422.52           | 0.96%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                    | 2          | \$661,106.01           | 1.39%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 4          | \$998,992.03           | 2.09%       | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION              | 1          | \$327,750.56           | 0.69%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION             | 1          | \$207,832.13           | 0.44%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1          | \$360,545.81           | 0.76%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC             | 1          | \$274,000.00           | 0.57%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.          | 1          | \$203,993.03           | 0.43%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                          | 1          | \$247,374.72           | 0.52%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 9          | \$2,025,624.46         | 4.25%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                    | 1          | \$256,169.82           | 0.54%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                         | 1          | \$405,876.87           | 0.85%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                          | 1          | \$380,709.31           | 0.8%        | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION              | 1          | \$272,640.50           | 0.57%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 2          | \$653,177.17           | 1.37%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                      | 1          | \$416,450.87           | 0.87%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                   | 1          | \$224,873.16           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>175</b> | <b>\$47,701,633.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138XZHE4    | 1ST PREFERENCE MORTGAGE CORPORATION        | 1          | \$389,021.07           | 0.5%        | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION               | 1          | \$177,563.14           | 0.23%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 2          | \$511,598.38           | 0.65%       | 0        | \$0.00        |

|  |    |                |       |   |        |
|--|----|----------------|-------|---|--------|
| ADVANCE MORTGAGE CORPORATION                               | 1  | \$179,550.00   | 0.23% | 0 | \$0.00 |
| ALL WESTERN MORTGAGE, INC.                                 | 1  | \$514,880.60   | 0.66% | 0 | \$0.00 |
| AMERICAN FINANCING CORPORATION                             | 2  | \$596,813.05   | 0.76% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.               | 1  | \$204,459.09   | 0.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION                      | 2  | \$441,088.11   | 0.56% | 0 | \$0.00 |
| AMERICASH  | 2  | \$711,074.76   | 0.91% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC.                                  | 1  | \$242,886.94   | 0.31% | 0 | \$0.00 |
| ATLANTIC PACIFIC MORTGAGE CORPORATION                      | 1  | \$241,930.99   | 0.31% | 0 | \$0.00 |
| BANK OF THE PACIFIC  | 2  | \$500,362.54   | 0.64% | 0 | \$0.00 |
| BERKSHIRE BANK   | 3  | \$1,044,534.82 | 1.34% | 0 | \$0.00 |
| BONDCORP REALTY SERVICES, INC.                             | 2  | \$866,983.03   | 1.11% | 0 | \$0.00 |
| BRIGHTEN LENDING   | 1  | \$636,660.51   | 0.81% | 0 | \$0.00 |
| C & F MORTGAGE CORPORATION                                 | 3  | \$786,340.19   | 1.01% | 0 | \$0.00 |
| CALIFORNIA MORTGAGE ADVISORS, INC.                         | 4  | \$1,566,733.13 | 2%    | 0 | \$0.00 |
| CENTENNIAL LENDING GROUP, LLC                              | 1  | \$383,294.59   | 0.49% | 0 | \$0.00 |
| CENTRAL BANK   | 1  | \$328,077.14   | 0.42% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION                           | 1  | \$318,759.48   | 0.41% | 0 | \$0.00 |
| CHL MORTGAGE   | 1  | \$554,717.03   | 0.71% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 15 | \$3,722,494.00 | 4.76% | 0 | \$0.00 |
| COAST 2 COAST FUNDING GROUP, INC.                          | 1  | \$399,508.17   | 0.51% | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE       | 4  | \$1,170,471.46 | 1.5%  | 0 | \$0.00 |
| COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS | 1  | \$554,601.35   | 0.71% | 0 | \$0.00 |
| CONGRESSIONAL BANK   | 1  | \$202,239.34   | 0.26% | 0 | \$0.00 |
| CORNERSTONE MORTGAGE, INC.                                 | 2  | \$414,570.36   | 0.53% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.                   | 1  | \$206,134.32   | 0.26% | 0 | \$0.00 |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.                    | 1  | \$252,167.49   | 0.32% | 0 | \$0.00 |
| CSTONE MORTGAGE, INC.                                      | 1  | \$318,330.25   | 0.41% | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                               | 4  | \$833,680.93   | 1.07% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY                                   | 1  | \$218,123.86   | 0.28% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP                                  | 1  | \$636,679.39   | 0.81% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC.                                   | 4  | \$1,328,231.87 | 1.7%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                             | 2  | \$799,968.21   | 1.02% | 0 | \$0.00 |
|  | 2  | \$833,900.43   | 1.07% | 0 | \$0.00 |

|  |    |                |       |   |        |  |
|--|----|----------------|-------|---|--------|--|
| EASTLAND FINANCIAL CORPORATION                         |    |                |       |   |        |  |
| EMC HOLDINGS, LLC                                      | 1  | \$220,509.24   | 0.28% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION                  | 2  | \$380,520.66   | 0.49% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION               | 2  | \$850,397.22   | 1.09% | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL INC                           | 2  | \$433,864.03   | 0.55% | 0 | \$0.00 |  |
| FRONTIER BANK  | 1  | \$294,698.42   | 0.38% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC DBA WORLD MORTGAGE GROUP   | 1  | \$378,262.47   | 0.48% | 0 | \$0.00 |  |
| GOLDEN EMPIRE MORTGAGE, INC. DBA MISSION HOME MORTGAGE | 1  | \$315,583.87   | 0.4%  | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                                   | 2  | \$408,978.03   | 0.52% | 0 | \$0.00 |  |
| GRAYSTONE MORTGAGE, LLC                                | 1  | \$239,990.68   | 0.31% | 0 | \$0.00 |  |
| GREEN TREE SERVICING LLC                               | 38 | \$9,540,803.64 | 12.2% | 0 | \$0.00 |  |
| GREENTREE MORTGAGE COMPANY, L.P.                       | 1  | \$180,685.38   | 0.23% | 0 | \$0.00 |  |
| GREENWAY MORTGAGE FUNDING CORP.                        | 1  | \$227,706.51   | 0.29% | 0 | \$0.00 |  |
| GROUP ONE MORTGAGE, INC.                               | 2  | \$664,037.86   | 0.85% | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE, LLC                            | 2  | \$423,714.24   | 0.54% | 0 | \$0.00 |  |
| HERITAGE OAKS BANK                                     | 1  | \$277,142.79   | 0.35% | 0 | \$0.00 |  |
| HUNTINGDON VALLEY BANK                                 | 3  | \$875,416.43   | 1.12% | 0 | \$0.00 |  |
| HURON VALLEY FINANCIAL, INC.                           | 1  | \$247,388.88   | 0.32% | 0 | \$0.00 |  |
| IDEAL HOME LOANS, LLC                                  | 3  | \$822,200.30   | 1.05% | 0 | \$0.00 |  |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                  | 3  | \$1,118,538.21 | 1.43% | 0 | \$0.00 |  |
| INTERCONTINENTAL CAPITAL GROUP, INC.                   | 2  | \$473,995.71   | 0.61% | 0 | \$0.00 |  |
| JMJ FINANCIAL GROUP                                    | 7  | \$2,142,568.08 | 2.74% | 0 | \$0.00 |  |
| KEYSTONE BANK  | 1  | \$283,500.00   | 0.36% | 0 | \$0.00 |  |
| LEND SMART MORTGAGE, LLC                               | 7  | \$1,775,363.00 | 2.27% | 0 | \$0.00 |  |
| LO INC., DBA RELIANCE MORTGAGE INC.                    | 1  | \$345,554.62   | 0.44% | 0 | \$0.00 |  |
| M&T BANK   | 1  | \$179,668.42   | 0.23% | 0 | \$0.00 |  |
| MARKETPLACE HOME MORTGAGE, LLC                         | 11 | \$3,066,962.55 | 3.92% | 0 | \$0.00 |  |
| MEGASTAR FINANCIAL CORP.                               | 1  | \$341,549.64   | 0.44% | 0 | \$0.00 |  |
| MILLENNIUM BANK  | 1  | \$179,550.00   | 0.23% | 0 | \$0.00 |  |
| MORTGAGE EQUITY PARTNERS, LLC                          | 4  | \$1,286,932.67 | 1.65% | 0 | \$0.00 |  |
| MORTGAGE FINANCIAL, INC.                               | 2  | \$627,637.66   | 0.8%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.                                  | 5  | \$1,797,083.75 | 2.3%  | 0 | \$0.00 |  |
| MORTGAGE TRUST, INC                                    | 2  | \$607,460.25   | 0.78% | 0 | \$0.00 |  |
| NEEDHAM BANK   | 1  | \$290,042.93   | 0.37% | 0 | \$0.00 |  |
| NETWORK FUNDING, LP                                    | 1  | \$247,360.29   | 0.32% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | NEW FED MORTGAGE, CORP.                            | 5 | \$1,655,381.06 | 2.12% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 1 | \$350,088.37   | 0.45% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2 | \$447,691.51   | 0.57% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING          | 1 | \$240,000.00   | 0.31% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC.                                 | 1 | \$221,100.00   | 0.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$429,640.22   | 0.55% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                        | 2 | \$486,140.27   | 0.62% | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                     | 1 | \$237,099.41   | 0.3%  | 0 | \$0.00 |
|  | PEOPLES BANK AND TRUST COMPANY                     | 1 | \$212,000.00   | 0.27% | 0 | \$0.00 |
|  | PINNACLE LENDING GROUP, INC.                       | 1 | \$179,768.30   | 0.23% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                            | 1 | \$491,352.11   | 0.63% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 4 | \$1,272,779.88 | 1.63% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                 | 1 | \$276,443.69   | 0.35% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 1 | \$258,400.00   | 0.33% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$294,620.27   | 0.38% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3 | \$918,985.75   | 1.17% | 0 | \$0.00 |
|  | RITE LEND INC.                                     | 1 | \$331,562.80   | 0.42% | 0 | \$0.00 |
|  | RMS & ASSOCIATES                                   | 1 | \$259,665.32   | 0.33% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                        | 2 | \$732,555.82   | 0.94% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 3 | \$1,226,654.97 | 1.57% | 0 | \$0.00 |
|  | SAGE BANK  | 1 | \$209,723.46   | 0.27% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING                                  | 2 | \$671,154.53   | 0.86% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                            | 3 | \$1,100,180.94 | 1.41% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                | 1 | \$188,000.00   | 0.24% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                     | 2 | \$613,800.43   | 0.78% | 0 | \$0.00 |
|  | SECURE ONE CAPITAL CORPORATION                     | 2 | \$530,784.90   | 0.68% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                         | 4 | \$841,817.30   | 1.08% | 0 | \$0.00 |
|  | SHAMROCK FINANCIAL CORPORATION                     | 1 | \$416,450.87   | 0.53% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                     | 1 | \$416,463.23   | 0.53% | 0 | \$0.00 |
|  | STOCKTON MORTGAGE CORPORATION                      | 2 | \$431,919.82   | 0.55% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                            | 5 | \$1,187,198.00 | 1.52% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 3 | \$903,814.44   | 1.16% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                            | 1 | \$416,450.87   | 0.53% | 0 | \$0.00 |
|  |  | 4 | \$1,075,911.88 | 1.38% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | THE EQUITABLE MORTGAGE CORPORATION      |            |                        |             |          |               |
|              | THE FEDERAL SAVINGS BANK                | 4          | \$1,111,234.74         | 1.42%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.               | 1          | \$206,927.15           | 0.26%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$416,450.87           | 0.53%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION           | 1          | \$179,501.64           | 0.23%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                 | 2          | \$434,483.83           | 0.56%       | 0        | \$0.00        |
|              | UNITY BANK                              | 1          | \$270,393.46           | 0.35%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION           | 2          | \$464,401.44           | 0.59%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$256,162.23           | 0.33%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION          | 1          | \$223,155.00           | 0.29%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION           | 2          | \$509,714.24           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>273</b> | <b>\$78,232,123.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138XZHF1    | ACADEMY MORTGAGE CORPORATION            | 1          | \$57,404.33            | 0.45%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                    | 1          | \$36,500.00            | 0.28%       | 0        | \$0.00        |
|              | ADMIRALS BANK                           | 1          | \$46,942.21            | 0.37%       | 0        | \$0.00        |
|              | ADVISORS MORTGAGE GROUP, LLC            | 1          | \$83,903.65            | 0.65%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.              | 1          | \$67,847.26            | 0.53%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1          | \$59,797.06            | 0.47%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1          | \$29,600.00            | 0.23%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 165        | \$11,067,958.02        | 86.3%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC            | 1          | \$64,420.69            | 0.5%        | 0        | \$0.00        |
|              | MERIDIAN BANK                           | 1          | \$63,606.82            | 0.5%        | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                     | 2          | \$154,128.44           | 1.2%        | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC               | 1          | \$80,000.00            | 0.62%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 4          | \$267,573.71           | 2.09%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP.                  | 1          | \$44,944.67            | 0.35%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$79,141.57            | 0.62%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                  | 1          | \$82,301.33            | 0.64%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 3          | \$172,681.81           | 1.35%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION      | 1          | \$75,906.55            | 0.59%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.               | 2          | \$127,250.36           | 0.99%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 1          | \$50,288.09            | 0.39%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST               | 1          | \$56,835.03            | 0.44%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                   | 1          | \$56,576.53            | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>193</b> | <b>\$12,825,608.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138XZHG9    | AMERICAN PACIFIC MORTGAGE CORPORATION         | 2          | \$207,678.88           | 1.71%       | 0        | \$0.00        |
|              | CAPITAL BANK, NA                              | 1          | \$98,214.82            | 0.81%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 118        | \$11,325,615.98        | 93.38%      | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                      | 1          | \$92,593.67            | 0.76%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$103,877.90           | 0.86%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$97,385.54            | 0.8%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                  | 1          | \$94,291.72            | 0.78%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                             | 1          | \$109,500.00           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>126</b> | <b>\$12,129,158.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHH7    | GREEN TREE SERVICING LLC                      | 11         | \$2,449,065.92         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b>  | <b>\$2,449,065.92</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHJ3    | GREEN TREE SERVICING LLC                      | 54         | \$6,322,815.59         | 91.31%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$123,854.42           | 1.79%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                      | 1          | \$119,855.81           | 1.73%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3          | \$357,988.94           | 5.17%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>59</b>  | <b>\$6,924,514.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHK0    | GREEN TREE SERVICING LLC                      | 93         | \$12,617,591.25        | 96.8%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                  | 1          | \$144,630.00           | 1.11%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 1          | \$143,676.56           | 1.1%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$128,548.91           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b>  | <b>\$13,034,446.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHL8    | GREEN TREE SERVICING LLC                      | 17         | \$3,748,887.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$3,748,887.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHM6    | GREEN TREE SERVICING LLC                      | 25         | \$4,930,018.26         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$4,930,018.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHN4    | CORRIDOR MORTGAGE GROUP, INC.                 | 1          | \$167,798.14           | 2.35%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 38         | \$6,190,051.14         | 86.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION       | 3          | \$489,238.93           | 6.84%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                 | 1          | \$153,249.01           | 2.14%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                     | 1          | \$153,611.60           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b>  | <b>\$7,153,948.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138XZHP9    |  | GREEN TREE SERVICING LLC                              | 13        | \$3,337,657.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$3,337,657.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHR5    |  | GREEN TREE SERVICING LLC                              | 15        | \$3,642,970.35        | 80.72%      | 0        | \$0.00        |
|              |  | RELIANCE FIRST CAPITAL, LLC                           | 1         | \$196,675.32          | 4.36%       | 0        | \$0.00        |
|              |  | RESOURCE LENDERS, INC.                                | 1         | \$328,872.34          | 7.29%       | 0        | \$0.00        |
|              |  | SACRAMENTO 1ST MORTGAGE INC.<br>DBA COMSTOCK MORTGAGE | 1         | \$344,604.28          | 7.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$4,513,122.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHS3    |  | GREEN TREE SERVICING LLC                              | 28        | \$6,375,510.10        | 95.66%      | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION            | 1         | \$288,934.19          | 4.34%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$6,664,444.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHT1    |  | GREEN TREE SERVICING LLC                              | 6         | \$1,430,606.98        | 86.27%      | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.         | 1         | \$227,682.38          | 13.73%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,658,289.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZHU8    |  | GREEN TREE SERVICING LLC                              | 31        | \$2,115,419.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,115,419.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ28    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 8         | \$2,062,594.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,062,594.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ36    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 19        | \$2,402,522.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,402,522.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ44    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 72        | \$9,377,661.82        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>72</b> | <b>\$9,377,661.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJ51    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 24        | \$3,052,808.50        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$3,052,808.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJA0    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 51        | \$6,606,185.86        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>51</b> | <b>\$6,606,185.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJB8    |  | PNC MORTGAGE, A DIVISION OF<br>PNC BANK, N.A.         | 30        | \$3,872,335.83        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$3,872,335.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZJC6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 40        | \$2,731,265.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$2,731,265.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJD4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 62        | \$3,726,471.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>62</b> | <b>\$3,726,471.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJE2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 20        | \$1,916,995.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$1,916,995.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJF9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 18        | \$1,737,269.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,737,269.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJG7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 3         | \$1,039,049.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$1,039,049.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJH5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$4,022,906.14        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$4,022,906.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJT9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 23        | \$3,221,169.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$3,221,169.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJU6    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 8         | \$1,275,444.57        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,275,444.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJV4    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 10        | \$1,165,567.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,165,567.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJW2    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 16        | \$2,736,396.61        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,736,396.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJX0    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 22        | \$2,692,045.93        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$2,692,045.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJY8    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 9         | \$2,325,518.34        | 100%        | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>9</b>  | <b>\$2,325,518.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZJZ5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.                          |  | 27        | \$6,710,842.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>27</b> | <b>\$6,710,842.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKH3    | AMERICAN NATIONAL BANK  |  | 1         | \$80,000.00           | 7.33%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               |  | 1         | \$51,650.00           | 4.73%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION          |  | 1         | \$60,749.58           | 5.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     |  | 1         | \$84,600.00           | 7.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. |  | 1         | \$82,960.00           | 7.6%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A SOUTH CALIFORNIA CHARTERED BANK             |  | 1         | \$62,400.00           | 5.72%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE, INC..                                     |  | 1         | \$39,840.76           | 3.65%       | 0        | \$0.00        |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     |  | 1         | \$32,496.45           | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                     |  | 1         | \$78,091.07           | 7.16%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                             |  | 1         | \$56,696.04           | 5.2%        | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY   |  | 1         | \$84,000.00           | 7.7%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                        |  | 1         | \$62,250.00           | 5.71%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      |  | 1         | \$65,330.69           | 5.99%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    |  | 2         | \$141,000.00          | 12.93%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  |  | 1         | \$40,000.00           | 3.67%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC  |  | 1         | \$68,800.00           | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>17</b> | <b>\$1,090,864.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKJ9    | ACOPIA LLC., A CORPORATION  |  | 1         | \$89,228.41           | 1.62%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     |  | 1         | \$338,400.00          | 6.15%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      |  | 2         | \$216,579.87          | 3.94%       | 0        | \$0.00        |
|              |   |  | 4         | \$1,051,336.13        | 19.11%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               |           |                       |             |          |               |
|              | BELL STATE BANK AND TRUST A CORPORATION                             | 1         | \$186,000.00          | 3.38%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC.    | 1         | \$278,815.00          | 5.07%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1         | \$164,102.54          | 2.98%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY     | 1         | \$365,462.45          | 6.64%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION                     | 1         | \$167,281.78          | 3.04%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPORATION                           | 1         | \$547,648.70          | 9.95%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY         | 1         | \$103,555.39          | 1.88%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$52,773.42           | 0.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 2         | \$707,926.39          | 12.87%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                    | 1         | \$154,400.00          | 2.81%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$160,620.38          | 2.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$392,000.00          | 7.12%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION.                         | 1         | \$131,000.00          | 2.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$169,273.24          | 3.08%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                  | 1         | \$225,551.07          | 4.1%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$5,501,954.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKK6    | AMERICAN FEDERAL MORTGAGE CORPORATION.                              | 1         | \$224,038.10          | 4.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1         | \$213,085.13          | 3.91%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$540,000.00          | 9.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 7         | \$1,377,854.40        | 25.31%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                  | 1         | \$273,824.35          | 5.03%       | 0        | \$0.00        |
|              |   | 1         | \$117,287.41          | 2.15%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHURCHILL MORTGAGE CORPORATION                                     |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORITON      | 1         | \$80,000.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST COMMUNITY MORTGAGE INC                                       | 1         | \$63,000.00           | 1.16%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES, INC.                             | 1         | \$198,287.56          | 3.64%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                  | 1         | \$373,750.00          | 6.87%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, A CALIFORNIA CORPORATION | 1         | \$238,973.98          | 4.39%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                   | 1         | \$159,315.98          | 2.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1         | \$124,800.00          | 2.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                | 1         | \$63,920.00           | 1.17%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION   | 1         | \$100,000.00          | 1.84%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL CORPORATION.,A CALIFORNIA CORPORATION      | 1         | \$50,000.00           | 0.92%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND BANKING COMPANY                           | 1         | \$417,000.00          | 7.66%       | 0        | \$0.00        |
|              | VERITAS FUNDING LL.  | 1         | \$185,000.00          | 3.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 2         | \$502,344.98          | 9.23%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$141,000.00          | 2.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b> | <b>\$5,443,481.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKL4    | AMERICAN FEDERAL MORTGAGE CORPORATION                              | 1         | \$200,000.00          | 3.21%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$70,000.00           | 1.12%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION ,A GEORGIA CORPORATION              | 1         | \$620,000.00          | 9.95%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION               | 2         | \$362,000.00          | 5.81%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 5         | \$1,039,250.00        | 16.68%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION               | 1         | \$137,400.00          | 2.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA                          | 1         | \$240,000.00          | 3.85%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1         | \$140,000.00          | 2.25%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP, A CALIFORNIA CORPORATION                      | 1         | \$223,198.16          | 3.58%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$205,600.00          | 3.3%        | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                   | 1         | \$303,525.00          | 4.87%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC.,A LIMITED LIABILITY COMPAY      | 1         | \$248,000.00          | 3.98%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY            | 1         | \$144,392.52          | 2.32%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.   | 1         | \$142,500.00          | 2.29%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1         | \$145,500.00          | 2.34%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK                        | 1         | \$134,000.00          | 2.15%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION. | 1         | \$125,000.00          | 2.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION. | 1         | \$140,000.00          | 2.25%       | 0        | \$0.00        |
|              | PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                     | 1         | \$99,000.00           | 1.59%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A COORPORATION         | 1         | \$395,764.55          | 6.35%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                               | 1         | \$110,000.00          | 1.77%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$97,800.00           | 1.57%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS LLC   | 1         | \$168,750.00          | 2.71%       | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC  | 1         | \$127,500.00          | 2.05%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                     | 1         | \$230,000.00          | 3.69%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$133,600.00          | 2.14%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$52,800.00           | 0.85%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                   | 1         | \$195,500.00          | 3.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$6,231,080.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138XZKM2 | AMERICAN BANK A FEDERAL SAVINGS BANK   | 1 | \$54,750.00  | 2.24% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC   | 2 | \$154,000.00 | 6.3%  | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE INC.  | 1 | \$80,000.00  | 3.27% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC  | 1 | \$79,200.00  | 3.24% | 0 | \$0.00 |
|           | AMERICAN EQUITY MORTGAGE, INC.   | 1 | \$67,220.00  | 2.75% | 0 | \$0.00 |
|           | AMERICAN NATIONAL BANK   | 1 | \$50,000.00  | 2.05% | 0 | \$0.00 |
|           | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY | 1 | \$37,347.62  | 1.53% | 0 | \$0.00 |
|           | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                    | 1 | \$68,000.00  | 2.78% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                               | 1 | \$70,000.00  | 2.86% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                              | 2 | \$136,147.94 | 5.57% | 0 | \$0.00 |
|           | ATLANTIC BAY MORTGAGE GROUP LLC  | 1 | \$60,000.00  | 2.46% | 0 | \$0.00 |
|           | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1 | \$50,000.00  | 2.05% | 0 | \$0.00 |
|           | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY                 | 1 | \$71,921.72  | 2.94% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$65,000.00  | 2.66% | 0 | \$0.00 |
|           | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                             | 1 | \$83,655.16  | 3.42% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE CORPORATION   | 1 | \$83,350.00  | 3.41% | 0 | \$0.00 |
|           | CHURCHILL MORTGAGE HOME LOANS  | 1 | \$70,711.49  | 2.89% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                      | 1 | \$65,080.00  | 2.66% | 0 | \$0.00 |
|           | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                     | 1 | \$55,000.00  | 2.25% | 0 | \$0.00 |
|           | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS                             | 1 | \$60,000.00  | 2.46% | 0 | \$0.00 |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1         | \$58,650.00           | 2.4%        | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION.                            | 1         | \$46,200.00           | 1.89%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION.                                       | 1         | \$51,790.85           | 2.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$64,800.00           | 2.65%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING INC., A FLORIDA CORPORATION.                        | 1         | \$52,250.00           | 2.14%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION                     | 1         | \$75,250.00           | 3.08%       | 0        | \$0.00        |
|              | MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK, A PENNSYLVANIA CHARTERED BANK | 1         | \$46,750.00           | 1.91%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION                                  | 1         | \$48,750.00           | 1.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION          | 1         | \$69,750.00           | 2.85%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                    | 1         | \$64,000.00           | 2.62%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC  | 1         | \$35,625.00           | 1.46%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY            | 1         | \$82,325.00           | 3.37%       | 0        | \$0.00        |
|              | RESOURCE LENDERS INC., A CALIFORNIA CORPORATION                            | 1         | \$80,000.00           | 3.27%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION, A MICHIGAN CORPORATION   | 1         | \$53,200.00           | 2.18%       | 0        | \$0.00        |
|              | SUNVEST MORTGAGE GROUP LLC A LIMITED LIABILITY COMPANY                     | 1         | \$82,000.00           | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$71,250.00           | 2.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$2,443,974.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKN0    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION            | 1         | \$350,000.00          | 22.12%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE HOME LOANS.   | 1         | \$199,500.00          | 12.61%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1         | \$210,770.00          | 13.32%      | 0        | \$0.00        |
|              |  | 1         | \$198,954.77          | 12.58%      | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE TEAM 1 INC., AN ALABAMA CORPORATION  |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 1         | \$183,600.00          | 11.61%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC..  | 1         | \$184,155.90          | 11.64%      | 0        | \$0.00        |
|              | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION                     | 1         | \$255,000.00          | 16.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,581,980.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZKP5    | ACOPIA LLC A CORPORATION  | 1         | \$90,000.00           | 7.6%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$95,500.00           | 8.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION  | 1         | \$102,000.00          | 8.62%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1         | \$110,000.00          | 9.29%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1         | \$91,771.71           | 7.75%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING   | 1         | \$108,063.60          | 9.13%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                      | 1         | \$97,820.00           | 8.26%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION.                     | 1         | \$96,000.00           | 8.11%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1         | \$99,589.48           | 8.41%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC..   | 1         | \$99,200.00           | 8.38%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC   | 1         | \$87,000.00           | 7.35%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC   | 1         | \$107,000.00          | 9.03%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$1,183,944.79</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138XZKQ3    | ACOPIA LLC A CORPORATION  | 1         | \$136,000.00          | 8.26%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1         | \$146,200.00          | 8.88%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK.                             | 1         | \$128,000.00          | 7.78%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY                           | 1         | \$140,938.25          | 8.56%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA ZABE MORTGAGE GROUP ,A<br>CALIFORNIA CORPORATION | 1         | \$135,000.00          | 8.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION   | 1         | \$135,619.00          | 8.24%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION         | 1         | \$150,000.00          | 9.12%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                                 | 1         | \$132,000.00          | 8.02%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A<br>DELAWARE LIMITED LIABILITY<br>COMPANY              | 1         | \$142,800.00          | 8.68%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY             | 1         | \$136,000.00          | 8.26%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO, A<br>TEXAS CORPORATION                                 | 1         | \$130,050.00          | 7.9%        | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$133,000.00          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,645,607.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKR1    | AMERICAN EQUITY MORTGAGE,<br>INC.  | 2         | \$346,585.75          | 21.37%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION A CALIFORNIA<br>CORPORATION               | 1         | \$159,342.00          | 9.82%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY LLC  | 1         | \$155,200.00          | 9.57%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION.   | 1         | \$159,000.00          | 9.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 1         | \$152,750.00          | 9.42%       | 0        | \$0.00        |
|              | HOUSTONIAN MORTGAGE GROUP<br>INC   | 1         | \$160,000.00          | 9.87%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                                       | 1         | \$172,000.00          | 10.6%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>.INC.  | 1         | \$157,200.00          | 9.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$159,800.00          | 9.86%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,621,877.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZKS9    | ABNB FEDERAL CREDIT UNION, A<br>FEDERAL CREDIT UNION                               | 1         | \$196,191.27          | 6.74%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE<br>CORPORATION  | 1         | \$288,817.89          | 9.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$186,100.00          | 6.39%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATON.,A GEORGIA CORPORATION                | 1         | \$383,419.49          | 13.17%      | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.                  | 1         | \$199,187.29          | 6.84%       | 0        | \$0.00        |
|              | ECOM MORTGAGE, INC., A CORPORATION.                                 | 1         | \$201,000.00          | 6.91%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.          | 1         | \$317,454.74          | 10.91%      | 0        | \$0.00        |
|              | P ARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                           | 1         | \$236,250.00          | 8.12%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$180,954.59          | 6.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION   | 1         | \$325,000.00          | 11.16%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                  | 1         | \$396,527.00          | 13.62%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,910,902.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZKT7    | ADVANCE MORTGAGE AND INVESTMENT COMPANY INC A FLORIDA CORPORATION   | 1         | \$112,200.00          | 5.62%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 2         | \$228,750.84          | 11.47%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.                                      | 1         | \$117,000.00          | 5.86%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$121,000.00          | 6.07%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 2         | \$230,000.00          | 11.53%      | 0        | \$0.00        |
|              | FIRST CUMBERLAND MORTGAGE, LLC.                                     | 1         | \$114,400.00          | 5.73%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$116,469.89          | 5.84%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 1         | \$120,000.00          | 6.02%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                            | 1         | \$117,600.00          | 5.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$124,800.00          | 6.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$119,507.37          | 5.99%       | 0        | \$0.00        |

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|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..        | 1          | \$111,558.68            | 5.59%       | 0        | \$0.00        |
|              | TJC MORTGAGE, INC., AN ALABAMA CORPORATION | 1          | \$118,511.48            | 5.94%       | 0        | \$0.00        |
|              | UNITED BANK AN ALABAMA CORPORATION         | 1          | \$118,150.00            | 5.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC                      | 1          | \$125,000.00            | 6.27%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$1,994,948.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPS4    | AMERICAN MORTGAGE SERVICE COMPANY          | 1          | \$275,000.00            | 54.89%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC               | 1          | \$225,972.82            | 45.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>   | <b>\$500,972.82</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPT2    | FIRST GUARANTY MORTGAGE CORPORATION        | 1          | \$190,000.00            | 19.97%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC            | 1          | \$389,874.79            | 40.98%      | 0        | \$0.00        |
|              | WALL FINANCIAL INC., DBA WINPRIME LENDING  | 1          | \$371,439.71            | 39.05%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$951,314.50</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZPU9    | ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE  | 1          | \$151,781.00            | 18.19%      | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC                 | 1          | \$266,100.00            | 31.9%       | 0        | \$0.00        |
|              | GENEQUITY MORTGAGE, INC                    | 1          | \$416,329.27            | 49.91%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>   | <b>\$834,210.27</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQA2    | USAA FEDERAL SAVINGS BANK                  | 50         | \$3,437,285.31          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>50</b>  | <b>\$3,437,285.31</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQB0    | USAA FEDERAL SAVINGS BANK                  | 47         | \$4,683,235.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>47</b>  | <b>\$4,683,235.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQC8    | USAA FEDERAL SAVINGS BANK                  | 37         | \$4,434,256.10          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$4,434,256.10</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQD6    | USAA FEDERAL SAVINGS BANK                  | 76         | \$10,337,981.87         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>76</b>  | <b>\$10,337,981.87</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQE4    | USAA FEDERAL SAVINGS BANK                  | 78         | \$12,768,719.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b>  | <b>\$12,768,719.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQF1    | USAA FEDERAL SAVINGS BANK                  | 459        | \$124,988,587.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>459</b> | <b>\$124,988,587.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138XZQG9    | USAA FEDERAL SAVINGS BANK              | 35        | \$2,990,032.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$2,990,032.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQH7    | USAA FEDERAL SAVINGS BANK              | 21        | \$2,798,048.05        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,798,048.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQJ3    | USAA FEDERAL SAVINGS BANK              | 7         | \$1,142,322.81        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,142,322.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZQK0    | USAA FEDERAL SAVINGS BANK              | 32        | \$7,563,864.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b> | <b>\$7,563,864.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU25    | RBS CITIZENS, NA                       | 21        | \$1,398,100.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,398,100.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU33    | RBS CITIZENS, NA                       | 28        | \$2,784,273.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$2,784,273.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU41    | RBS CITIZENS, NA                       | 42        | \$5,395,620.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$5,395,620.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU58    | RBS CITIZENS, NA                       | 10        | \$1,645,904.88        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,645,904.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU66    | RBS CITIZENS, NA                       | 18        | \$1,029,598.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,029,598.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU74    | RBS CITIZENS, NA                       | 12        | \$1,042,691.20        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,042,691.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU82    | RBS CITIZENS, NA                       | 8         | \$1,051,354.10        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,051,354.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZU90    | RBS CITIZENS, NA                       | 8         | \$1,040,818.46        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,040,818.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUS8    | ASSOCIATED BANK NATIONAL ASSOCIATION   | 27        | \$1,663,750.96        | 78.01%      | 0        | \$0.00        |
|              | BANK OF MILTON                         | 1         | \$66,390.66           | 3.11%       | 0        | \$0.00        |
|              | CHIPPEWA VALLEY BANK                   | 1         | \$50,390.20           | 2.36%       | 0        | \$0.00        |
|              | COMMUNITY BANK CBD                     | 1         | \$71,151.83           | 3.34%       | 0        | \$0.00        |
|              | SUPERIOR NATIONAL BANK & TRUST COMPANY | 1         | \$69,350.00           | 3.25%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF WAUPUN            | 1         | \$51,929.95           | 2.43%       | 0        | \$0.00        |
|              | TRUSTAR FEDERAL CREDIT UNION           | 1         | \$84,882.89           | 3.98%       | 0        | \$0.00        |
|              | WEST POINTE BANK                       | 1         | \$74,894.32           | 3.52%       | 0        | \$0.00        |

|              |   |  |           |                       |             |          |               |
|--------------|---|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>34</b> | <b>\$2,132,740.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUX7    | RBS CITIZENS, NA                              |  | 15        | \$1,005,258.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>15</b> | <b>\$1,005,258.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUY5    | RBS CITIZENS, NA                              |  | 24        | \$2,424,895.80        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$2,424,895.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZUZ2    | RBS CITIZENS, NA                              |  | 31        | \$3,942,894.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>31</b> | <b>\$3,942,894.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV32    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 19        | \$5,552,432.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>19</b> | <b>\$5,552,432.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV40    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 24        | \$5,512,870.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$5,512,870.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV57    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 16        | \$5,520,077.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>16</b> | <b>\$5,520,077.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV65    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 18        | \$5,603,145.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>18</b> | <b>\$5,603,145.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV73    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 24        | \$7,505,138.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>24</b> | <b>\$7,505,138.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV81    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 20        | \$6,414,497.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>20</b> | <b>\$6,414,497.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZV99    | GUARANTEED RATE, INC., A DELAWARE CORPORATION |  | 13        | \$2,127,950.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>13</b> | <b>\$2,127,950.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVA6    | RBS CITIZENS, NA                              |  | 3         | \$1,003,923.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>3</b>  | <b>\$1,003,923.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVB4    | RBS CITIZENS, NA                              |  | 5         | \$1,154,431.48        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>5</b>  | <b>\$1,154,431.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVC2    | RBS CITIZENS, NA                              |  | 77        | \$18,793,641.87       | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>77</b> | <b>\$18,793,641.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVD0    |  | RBS CITIZENS, NA                              | 27        | \$6,577,943.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,577,943.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVL2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 21        | \$5,822,926.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$5,822,926.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVM0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 30        | \$11,045,637.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>30</b> | <b>\$11,045,637.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVN8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$4,899,804.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,899,804.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVP3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 27        | \$6,612,905.71         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>27</b> | <b>\$6,612,905.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVQ1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$6,614,821.81         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$6,614,821.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVR9    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 6         | \$1,487,153.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,487,153.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVS7    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,155,467.16         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,155,467.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVT5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 26        | \$7,243,191.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$7,243,191.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVU2    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$7,219,124.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$7,219,124.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVV0    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 23        | \$6,122,976.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$6,122,976.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVW8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 20        | \$6,250,651.00         | 100%        | 0        | \$0.00        |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>20</b> | <b>\$6,250,651.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVX6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 16        | \$5,485,734.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,485,734.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZVY4    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$5,836,154.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$5,836,154.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZWA5    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,491,167.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,491,167.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZWB3    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 28        | \$8,032,315.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$8,032,315.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZWJ6    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 38        | \$8,475,225.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$8,475,225.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZWL1    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 22        | \$7,824,034.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>22</b> | <b>\$7,824,034.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZWR8    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION | 15        | \$4,072,673.47        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$4,072,673.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZA2    |  | LIBERTY BANK                                  | 1         | \$192,192.26          | 17.73%      | 0        | \$0.00        |
|              |  | WELLS FARGO BANK, N.A.                        | 1         | \$195,071.90          | 17.99%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                  | 2         | \$696,933.33          | 64.28%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,084,197.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZB0    |  | CHELSEA GROTON BANK                           | 1         | \$179,447.30          | 14.52%      | 0        | \$0.00        |
|              |  | FIRST WORLD MORTGAGE CORPORATION              | 1         | \$134,959.32          | 10.92%      | 0        | \$0.00        |
|              |  | LIBERTY BANK                                  | 2         | \$254,715.48          | 20.61%      | 0        | \$0.00        |
|              |  | NEWTOWN SAVINGS BANK                          | 1         | \$232,393.21          | 18.81%      | 0        | \$0.00        |
|              |  | PEOPLE'S UNITED BANK                          | 1         | \$277,074.61          | 22.42%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC                  | 1         | \$157,016.39          | 12.72%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,235,606.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138XZZH7    |  | CU MORTGAGE DIRECT, LLC                       | 1         | \$118,362.62          | 8.55%       | 0        | \$0.00        |
|              |  |   | 2         | \$278,602.68          | 20.12%      | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST BANK AND TRUST-SIOUX FALLS                                   |           |                       |             |          |               |
|              | FIRST NATIONAL BANK  | 1         | \$105,028.39          | 7.59%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 2         | \$251,094.84          | 18.14%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK   | 1         | \$107,857.78          | 7.79%       | 0        | \$0.00        |
|              | MINNWEST BANK MV   | 1         | \$96,494.70           | 6.97%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK   | 2         | \$315,588.21          | 22.8%       | 0        | \$0.00        |
|              | SECURITY NATIONAL BANK OF SOUTH DAKOTA                             | 1         | \$111,353.17          | 8.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,384,382.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZZK0    | FIRST BANK AND TRUST-SIOUX FALLS                                   | 1         | \$115,258.69          | 29.34%      | 0        | \$0.00        |
|              | FIRST PREMIER BANK   | 1         | \$134,805.49          | 34.31%      | 0        | \$0.00        |
|              | PIONEER BANK & TRUST   | 1         | \$142,793.97          | 36.35%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$392,858.15</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZZL8    | CORTRUST MORTGAGE INC.   | 1         | \$93,976.08           | 33.17%      | 0        | \$0.00        |
|              | FIRST BANK AND TRUST-SIOUX FALLS                                   | 1         | \$189,309.16          | 66.83%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$283,285.24</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138XZZZ7    | FNB BANK, N.A.   | 1         | \$222,400.00          | 24.43%      | 0        | \$0.00        |
|              | FULTON BANK, N.A.  | 3         | \$687,920.00          | 75.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$910,320.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y0A23    | E MORTGAGE   | 1         | \$235,000.00          | 11.85%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$173,600.00          | 8.75%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 5         | \$734,160.00          | 37.01%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$74,000.00           | 3.73%       | 0        | \$0.00        |
|              | MC FINANCIAL, INC.   | 1         | \$400,000.00          | 20.17%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 2         | \$366,700.00          | 18.49%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,983,460.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y0A31    | FREEDOM HOME MORTGAGE CORPORATION                                  | 1         | \$417,000.00          | 13.18%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 8         | \$1,669,850.00        | 52.76%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 2         | \$310,000.00          | 9.8%        | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 5         | \$768,000.00          | 24.26%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$3,164,850.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y0A49    | FREEDOM HOME MORTGAGE CORPORATION (FN)  | 1        | \$229,000.00          | 22.4%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 4        | \$571,613.00          | 55.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                                       | 1        | \$126,761.24          | 12.4%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION              | 1        | \$94,999.64           | 9.29%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b> | <b>\$1,022,373.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0A72    | BROADVIEW MORTGAGE CORPORATION  | 1        | \$298,678.25          | 11.46%      | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 3        | \$808,029.70          | 31.01%      | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1        | \$325,199.58          | 12.48%      | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1        | \$215,067.24          | 8.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION              | 1        | \$401,963.41          | 15.43%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1        | \$336,789.31          | 12.92%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC, A NORTH CAROLINA CORPORATION                        | 1        | \$220,000.00          | 8.45%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$2,605,727.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0A80    | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION                        | 1        | \$224,000.00          | 12.41%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1        | \$200,000.00          | 11.08%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1        | \$364,000.00          | 20.17%      | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1        | \$417,000.00          | 23.11%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 2        | \$599,750.00          | 33.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b> | <b>\$1,804,750.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0A98    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 1        | \$147,000.00          | 10.62%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC   | 1        | \$385,000.00          | 27.82%      | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1        | \$200,000.00          | 14.45%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$392,000.00          | 28.33%      | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 1         | \$259,906.53          | 18.78%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,383,906.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AA5    | ACOPIA, LLC  | 2         | \$379,007.71          | 8.07%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA<br>CERTIFIED MORTGAGE PLANNER                    | 1         | \$188,000.00          | 4%          | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$411,027.99          | 8.75%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION            | 1         | \$341,503.59          | 7.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       | 1         | \$230,472.74          | 4.91%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$190,176.47          | 4.05%       | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA<br>CAPITAL MORTGAGE SERVICES               | 1         | \$370,065.02          | 7.88%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.  | 2         | \$436,519.16          | 9.3%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$416,498.03          | 8.87%       | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A<br>CALIFORNIA CORPORATION                        | 1         | \$329,241.30          | 7.01%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$474,859.38          | 10.11%      | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER<br>NATIONWIDE LENDING                             | 1         | \$271,181.25          | 5.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.,<br>CALIFORNIA CORPORATION | 1         | \$448,308.09          | 9.55%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A<br>LIMITED LIABILITY COMPANY                     | 1         | \$209,359.58          | 4.46%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$4,696,220.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AB3    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 1         | \$287,603.21          | 2.75%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORPORATION                                | 1         | \$316,800.00          | 3.03%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE  | 1         | \$410,000.00          | 3.93%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS<br>INC.-76152                                     | 4         | \$1,398,795.11        | 13.4%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 2         | \$624,250.00          | 5.98%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 1         | \$252,700.00          | 2.42%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$261,647.08          | 2.51%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.   | 1         | \$296,165.52          | 2.84%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.   | 1         | \$148,000.00          | 1.42%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | JMAC LENDING, INCORPORATED  | 1         | \$298,000.00           | 2.85%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.   | 1         | \$194,731.35           | 1.86%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 3         | \$1,182,881.29         | 11.33%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 2         | \$855,920.03           | 8.2%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC  | 1         | \$618,749.00           | 5.93%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION            | 1         | \$343,456.74           | 3.29%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1         | \$373,600.00           | 3.58%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION               | 1         | \$407,937.20           | 3.91%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION                     | 2         | \$622,000.00           | 5.96%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$328,057.51           | 3.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 2         | \$803,301.89           | 7.69%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 3.98%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$10,441,595.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y0AC1    | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                            | 2         | \$281,500.00           | 1.86%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS   | 1         | \$361,112.91           | 2.38%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC   | 1         | \$310,000.00           | 2.05%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP, LP.  | 2         | \$760,000.00           | 5.01%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.  | 1         | \$355,000.00           | 2.34%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION   | 6         | \$1,832,000.00         | 12.09%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION  | 19        | \$4,927,550.00         | 32.51%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION            | 1         | \$234,000.00           | 1.54%       | 0        | \$0.00        |
|              | HOME FINANCIAL GROUP LLC  | 1         | \$229,900.00           | 1.52%       | 0        | \$0.00        |
|              | HOME MORTGAGE EXPERTS, INC  | 1         | \$278,400.00           | 1.84%       | 0        | \$0.00        |
|              | HOME MORTGAGE SOLUTIONS, INC.   | 2         | \$362,000.00           | 2.39%       | 0        | \$0.00        |
|              | ILOANMASTER INC   | 1         | \$408,500.00           | 2.7%        | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 3         | \$1,513,144.15         | 9.98%       | 0        | \$0.00        |
|              | LEGACY MORTGAGE AND INVESTMENT CORPORATION                                    | 1         | \$192,850.00           | 1.27%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                            | 1         | \$405,000.00           | 2.67%       | 0        | \$0.00        |
|              |   | 1         | \$121,500.00           | 0.8%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHERN SIERRA FINANCIAL SERVICES                                 |           |                        |             |          |               |
|              | PRESTIGE MORTGAGE CORPORATION                                      | 1         | \$264,000.00           | 1.74%       | 0        | \$0.00        |
|              | PRIORITY LENDING CORP  | 1         | \$241,600.00           | 1.59%       | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE COMPANY   | 1         | \$295,000.00           | 1.95%       | 0        | \$0.00        |
|              | SIERRA VIEW FINANCIAL CORP.  | 1         | \$312,000.00           | 2.06%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 3         | \$454,000.00           | 3%          | 0        | \$0.00        |
|              | THE GALKOWSKI COMPANY, INC.  | 1         | \$380,000.00           | 2.51%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 2         | \$637,750.00           | 4.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,156,807.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y0AD9    | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$2,186,700.00         | 30.14%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 3         | \$811,710.00           | 11.19%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 17        | \$3,700,810.00         | 51%         | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$364,500.00           | 5.02%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$192,578.27           | 2.65%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,256,298.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y0AE7    | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,527,500.00         | 33.69%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$228,000.00           | 5.03%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$2,402,500.00         | 52.99%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$179,200.00           | 3.95%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$116,000.00           | 2.56%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$81,000.00            | 1.78%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,534,200.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y0AF4    | 1ST UNITED HOME LOANS, LLC   | 1         | \$267,900.00           | 2.89%       | 0        | \$0.00        |
|              | AFFIRM HOME LOANS, LLC   | 1         | \$280,250.00           | 3.03%       | 0        | \$0.00        |
|              | ARIZONA LENDING SOURCE, INC.                                       | 1         | \$152,000.00           | 1.64%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC  | 1         | \$215,000.00           | 2.32%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE LENDERS INC                                    | 1         | \$204,535.00           | 2.21%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                      | 1         | \$423,466.55           | 4.57%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC  | 1         | \$356,000.00           | 3.84%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 7         | \$1,868,512.00         | 20.18%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$187,000.00          | 2.02%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 14        | \$2,379,220.00        | 25.69%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION (NEW JERSEY)                          | 1         | \$56,000.00           | 0.6%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 1         | \$103,000.00          | 1.11%       | 0        | \$0.00        |
|              | GLOBAL LENDING SOLUTIONS, INC                                      | 1         | \$245,990.12          | 2.66%       | 0        | \$0.00        |
|              | K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK                        | 1         | \$308,838.00          | 3.33%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK SOLUTIONS, LLC                                    | 1         | \$266,250.00          | 2.87%       | 0        | \$0.00        |
|              | MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA                 | 1         | \$240,000.00          | 2.59%       | 0        | \$0.00        |
|              | NEW ENGLAND REGIONAL MORTGAGE CORPORATION                          | 1         | \$120,000.00          | 1.3%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 1         | \$428,472.51          | 4.63%       | 0        | \$0.00        |
|              | PRIME LENDERS LLC DBA PRIME LENDERS MORTGAGE CORP                  | 1         | \$369,750.00          | 3.99%       | 0        | \$0.00        |
|              | PRIVATE BANK OF BUCKHEAD   | 1         | \$151,912.98          | 1.64%       | 0        | \$0.00        |
|              | SERENITY FIRST FINANCIAL, LLC                                      | 1         | \$212,500.00          | 2.29%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$175,000.00          | 1.89%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY                        | 1         | \$249,600.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$9,261,197.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AG2    | CONTEMPORARY MORTGAGE SERVICES                                     | 1         | \$135,200.00          | 2.65%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL INC.   | 1         | \$408,000.00          | 8%          | 0        | \$0.00        |
|              | FOUNDATION MORTGAGE CORPORATION                                    | 1         | \$120,000.00          | 2.35%       | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE CORPORATION                                  | 5         | \$1,443,200.00        | 28.3%       | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION                                       | 13        | \$2,287,957.00        | 44.86%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION OF NEW JERSEY                         | 1         | \$137,750.00          | 2.7%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 1         | \$462,404.01          | 9.07%       | 0        | \$0.00        |
|              | ORLANDO FINANCIAL CENTER INC                                       | 1         | \$105,825.00          | 2.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$5,100,336.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AH0    | FREEDOM HOME MORTGAGE CORPORATION (FN)                             | 1         | \$128,000.00          | 4.94%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FREEDOM MORTGAGE CORPORATION                                       | 11        | \$1,849,446.00        | 71.38%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION | 3         | \$207,400.00          | 8.01%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$406,000.00          | 15.67%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,590,846.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AJ6    | ALL WESTERN MORTGAGE, INC.   | 1         | \$103,859.91          | 1.53%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK   | 1         | \$217,731.31          | 3.21%       | 0        | \$0.00        |
|              | CAPITAL INTERNATIONAL FINANCIAL, INC.                              | 1         | \$373,500.00          | 5.5%        | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                  | 1         | \$217,138.96          | 3.2%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1         | \$170,538.48          | 2.51%       | 0        | \$0.00        |
|              | ENVISION CAPITAL, INC., A MINNESOTA CORPORATION                    | 1         | \$211,707.92          | 3.12%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.                                       | 1         | \$416,425.49          | 6.14%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 1         | \$376,592.04          | 5.55%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$415,874.53          | 6.13%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$313,667.26          | 4.62%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1         | \$319,500.00          | 4.71%       | 0        | \$0.00        |
|              | NATIONS DIRECT MORTGAGE, LLC.                                      | 1         | \$397,923.12          | 5.86%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1         | \$224,200.00          | 3.3%        | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES   | 2         | \$560,000.00          | 8.25%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 1         | \$327,000.00          | 4.82%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$305,000.00          | 4.49%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$590,976.46          | 8.71%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION          | 2         | \$665,250.00          | 9.8%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$579,218.73          | 8.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b> | <b>\$6,786,104.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AK3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$825,055.00          | 45.64%      | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152                                  | 2         | \$717,248.11          | 39.68%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$265,500.00          | 14.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,807,803.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y0AL1    | ACOPIA, LLC   | 1        | \$311,420.36          | 30.93%      | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1        | \$382,500.00          | 37.99%      | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1        | \$312,973.22          | 31.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>3</b> | <b>\$1,006,893.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AM9    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                 | 4        | \$525,327.43          | 5.36%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.   | 4        | \$1,052,550.70        | 10.74%      | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1        | \$217,849.35          | 2.22%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                         | 1        | \$350,633.84          | 3.58%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.-76152   | 1        | \$407,462.72          | 4.16%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 1        | \$118,000.00          | 1.2%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.  | 1        | \$206,150.00          | 2.1%        | 0        | \$0.00        |
|              | E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES                         | 1        | \$272,041.29          | 2.78%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.   | 1        | \$150,000.00          | 1.53%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE V, INC.  | 2        | \$609,083.47          | 6.22%       | 0        | \$0.00        |
|              | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                    | 1        | \$216,500.00          | 2.21%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMP                    | 1        | \$159,364.38          | 1.63%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                   | 3        | \$674,258.18          | 6.88%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC SPG   | 1        | \$416,450.87          | 4.25%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC  | 2        | \$602,236.09          | 6.15%       | 0        | \$0.00        |
|              | JMAC LENDING, INCORPORATED  | 2        | \$797,000.00          | 8.13%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS, LLC, DBA LOANSTAR HOME LENDING A LIMITED LIABILITY COMPANY | 1        | \$411,457.46          | 4.2%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC   | 1        | \$233,750.00          | 2.39%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 2        | \$840,452.93          | 8.58%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1        | \$134,830.16          | 1.38%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC   | 1        | \$163,875.00          | 1.67%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES  | 1        | \$237,600.00          | 2.42%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INC, A DELAWARE CORPORATION  |           |                       |             |          |               |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$458,422.52          | 4.68%       | 0        | \$0.00        |
|              | PRICE MORTGAGE GROUP LLC   | 1         | \$211,477.60          | 2.16%       | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 1         | \$114,000.00          | 1.16%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                      | 1         | \$217,226.36          | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$9,798,000.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AN7    | ACOPIA, LLC  | 1         | \$314,000.00          | 7.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$259,000.00          | 5.82%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 2         | \$314,200.12          | 7.06%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                           | 1         | \$145,600.00          | 3.27%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC  | 1         | \$250,500.00          | 5.63%       | 0        | \$0.00        |
|              | FIRST CLASS MORTGAGE III INC, A NORTH DAKOTA CORPORATION           | 1         | \$114,750.00          | 2.58%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF TRENTON                                     | 2         | \$255,446.03          | 5.74%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 1         | \$221,060.46          | 4.97%       | 0        | \$0.00        |
|              | MAINSTREET MORTGAGE, INC   | 1         | \$171,279.40          | 3.85%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION | 2         | \$627,240.67          | 14.1%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                               | 1         | \$321,619.15          | 7.23%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 1         | \$300,000.00          | 6.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                | 1         | \$298,717.47          | 6.72%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                       | 1         | \$437,639.97          | 9.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION  | 1         | \$417,000.00          | 9.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$4,448,053.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AP2    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION    | 3         | \$770,808.59          | 25.9%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$63,593.66           | 2.14%       | 0        | \$0.00        |
|              |  | 1         | \$215,746.41          | 7.25%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                       |           |                       |             |          |               |
|              | FINANCIAL CONCEPTS MORTGAGE<br>LLC.                                      | 1         | \$69,436.23           | 2.33%       | 0        | \$0.00        |
|              | HOMETOWN LENDERS LLC   | 2         | \$252,772.37          | 8.49%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1         | \$120,000.00          | 4.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC  | 2         | \$725,109.31          | 24.37%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES<br>INC, A DELAWARE CORPORATION              | 1         | \$179,783.72          | 6.04%       | 0        | \$0.00        |
|              | RESOURCE MORTGAGE OF<br>NORMAN INC DBA EXECUTIVE<br>LENDING GROUP        | 2         | \$207,646.22          | 6.98%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 1         | \$114,612.13          | 3.85%       | 0        | \$0.00        |
|              | SKEENS CONSULTING CORP DBA<br>COLONIAL MORTGAGE GROUP                    | 1         | \$56,182.41           | 1.89%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, A<br>CORPORATION                                     | 1         | \$200,000.00          | 6.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$2,975,691.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y0AQ0    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$93,000.00           | 6.1%        | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$782,000.00          | 51.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$154,000.00          | 10.11%      | 0        | \$0.00        |
|              | SAMMAMISH MORTGAGE<br>COMPANY  | 1         | \$270,000.00          | 17.72%      | 0        | \$0.00        |
|              | TCF NATIONAL BANK  | 2         | \$224,500.00          | 14.74%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$1,523,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y0AR8    | FREEDOM HOME MORTGAGE<br>CORPORATION (FN)                                | 1         | \$151,500.00          | 14.91%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$779,800.00          | 76.77%      | 0        | \$0.00        |
|              | SOUTHEAST AMERICAN FINANCIAL<br>GROUP INC                                | 1         | \$84,500.00           | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,015,800.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y0AY3    | ENCOMPASS LENDING GROUP, LP.   | 1         | \$143,900.00          | 8.17%       | 0        | \$0.00        |
|              | FIRSTLINE MORTGAGE, INC.   | 1         | \$360,000.00          | 20.43%      | 0        | \$0.00        |
|              | FREEDOM HOME MORTGAGE<br>CORPORATION                                     | 1         | \$411,000.00          | 23.33%      | 0        | \$0.00        |
|              | FREEDOM MORTGAGE<br>CORPORATION  | 3         | \$552,721.00          | 31.37%      | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | LAXMI NARAYAN ENTERPRISES,<br>INC DBA MILLENNIUM MTG                     | 1         | \$294,436.00          | 16.7%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,762,057.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0AZ0    |  | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$1,436,753.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,436,753.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0B89    |  | GREEN TREE SERVICING LLC   | 5         | \$1,177,723.95        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,177,723.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0B97    |  | GREEN TREE SERVICING LLC   | 45        | \$7,711,206.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,711,206.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BA4    |  | ADVANTAGE ONE MORTGAGE, INC.   | 1         | \$237,032.87          | 18.41%      | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION    | 2         | \$313,750.00          | 24.37%      | 0        | \$0.00        |
|              |  | ON Q FINANCIAL, INC.   | 1         | \$348,398.71          | 27.07%      | 0        | \$0.00        |
|              |  | PARAMOUNT EQUITY MORTGAGE,<br>LLC  | 1         | \$388,000.00          | 30.15%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,287,181.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BE6    |  | ASSET MUTUAL MORTGAGE, INC.<br>AN ILLINOIS CORPORATION                   | 1         | \$352,000.00          | 33.01%      | 0        | \$0.00        |
|              |  | ENCOMPASS LENDING GROUP, LP.   | 1         | \$192,500.00          | 18.05%      | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$522,000.00          | 48.94%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$1,066,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BF3    |  | FREEDOM MORTGAGE<br>CORPORATION  | 10        | \$1,398,097.60        | 91.9%       | 0        | \$0.00        |
|              |  | FREEDOM MORTGAGE<br>CORPORATION DBA FREEDOM<br>HOME MORTGAGE CORPORATION | 1         | \$123,250.00          | 8.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>11</b> | <b>\$1,521,347.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BR7    |  | FREEDOM MORTGAGE<br>CORPORATION  | 4         | \$965,000.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>4</b>  | <b>\$965,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BS5    |  | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$609,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>2</b>  | <b>\$609,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0BT3    |  | FREEDOM MORTGAGE<br>CORPORATION  | 2         | \$426,500.00          | 56.94%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HERBERG, INC DBA NORTHSTAR MORTGAGE AND REALTY | 1         | \$322,500.00          | 43.06%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>3</b>  | <b>\$749,000.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0C21    | BANK OF ANN ARBOR                              | 1         | \$326,583.58          | 5.75%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                 | 1         | \$159,302.10          | 2.8%        | 0        | \$0.00        |
|              | CHL MORTGAGE                                   | 1         | \$240,778.14          | 4.24%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                   | 1         | \$268,834.04          | 4.73%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION              | 1         | \$535,278.45          | 9.42%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION          | 1         | \$199,127.61          | 3.5%        | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.               | 1         | \$99,568.16           | 1.75%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE  | 1         | \$199,136.33          | 3.5%        | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                 | 1         | \$415,199.25          | 7.31%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.              | 1         | \$208,694.88          | 3.67%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                          | 1         | \$248,898.55          | 4.38%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                 | 1         | \$110,520.67          | 1.95%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.     | 1         | \$415,162.77          | 7.31%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                    | 1         | \$204,703.19          | 3.6%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC                       | 2         | \$681,994.52          | 12%         | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                        | 1         | \$120,472.20          | 2.12%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION          | 1         | \$214,062.19          | 3.77%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK         | 1         | \$119,470.88          | 2.1%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                   | 1         | \$123,459.12          | 2.17%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                | 1         | \$297,695.79          | 5.24%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                 | 1         | \$298,704.49          | 5.26%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                    | 1         | \$194,157.93          | 3.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$5,681,804.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0C39    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE            | 2         | \$397,575.65          | 1.75%       | 0        | \$0.00        |
|              | ABC BANK                                       | 1         | \$252,000.00          | 1.11%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                           | 4         | \$954,446.56          | 4.21%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                   | 1         | \$90,000.00           | 0.4%        | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                   | 1         | \$155,346.43          | 0.69%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                     | 2         | \$277,321.35          | 1.22%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | ALLIED FIRST BANK, SB  | 2 | \$382,416.80 | 1.69% | 0 | \$0.00 |
|  | AMERICAN BANK & TRUST COMPANY, INC.                          | 1 | \$147,000.00 | 0.65% | 0 | \$0.00 |
|  | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1 | \$40,000.00  | 0.18% | 0 | \$0.00 |
|  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                 | 2 | \$425,790.33 | 1.88% | 0 | \$0.00 |
|  | APPROVED MORTGAGE  | 1 | \$87,627.57  | 0.39% | 0 | \$0.00 |
|  | ATLANTIC PACIFIC MORTGAGE SERVICES, INC.                     | 1 | \$179,238.21 | 0.79% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA                                       | 1 | \$100,000.00 | 0.44% | 0 | \$0.00 |
|  | BANK OF THE PACIFIC  | 1 | \$214,080.86 | 0.94% | 0 | \$0.00 |
|  | BCB COMMUNITY BANK   | 1 | \$622,825.93 | 2.75% | 0 | \$0.00 |
|  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC                        | 1 | \$168,533.71 | 0.74% | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION                                   | 2 | \$222,297.94 | 0.98% | 0 | \$0.00 |
|  | CAPITAL CENTER, LLC  | 1 | \$243,973.56 | 1.08% | 0 | \$0.00 |
|  | CENTRAL BANK   | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 2 | \$258,523.38 | 1.14% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$101,170.01 | 0.45% | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                                 | 2 | \$314,468.93 | 1.39% | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                     | 2 | \$208,124.39 | 0.92% | 0 | \$0.00 |
|  | EASTLAND FINANCIAL CORPORATION                               | 1 | \$415,270.61 | 1.83% | 0 | \$0.00 |
|  | EMC HOLDINGS, LLC  | 1 | \$157,393.01 | 0.69% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES                  | 1 | \$176,848.37 | 0.78% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES, INC.                               | 1 | \$145,388.33 | 0.64% | 0 | \$0.00 |
|  | FIRST HOPE MORTGAGES, INC.                                   | 1 | \$74,244.45  | 0.33% | 0 | \$0.00 |
|  | FRONTIER BANK  | 1 | \$149,358.74 | 0.66% | 0 | \$0.00 |
|  | GEORGETOWN BANK  | 1 | \$318,781.33 | 1.41% | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1 | \$408,000.00 | 1.8%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.   | 1 | \$158,768.33 | 0.7%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                     | 4 | \$667,603.75 | 2.94% | 0 | \$0.00 |
|  | HOWARD BANK  | 2 | \$580,890.04 | 2.56% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                       | 1 | \$155,339.78 | 0.69% | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                 | 2 | \$261,278.21 | 1.15% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC  | 1 | \$134,667.64 | 0.59% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1 | \$307,705.44 | 1.36% | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                     | 1 | \$220,000.00 | 0.97% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE                | 2 | \$350,843.67 | 1.55% | 0 | \$0.00 |
|  | M&T BANK   | 1 | \$171,228.75 | 0.76% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                               | 3 | \$649,024.59 | 2.86% | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MASON MCDUFFIE MORTGAGE CORPORATION                | 2 | \$566,301.41 | 2.5%  | 0 | \$0.00 |
| MIDTOWN BANK & TRUST COMPANY                       | 1 | \$245,875.00 | 1.08% | 0 | \$0.00 |
| MILLENNIUM BANK                                    | 1 | \$325,630.02 | 1.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                               | 1 | \$144,000.00 | 0.64% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                              | 1 | \$452,000.00 | 1.99% | 0 | \$0.00 |
| NETWORK FUNDING, LP                                | 1 | \$219,467.23 | 0.97% | 0 | \$0.00 |
| NORTHPOINT MORTGAGE, INC.                          | 3 | \$575,216.04 | 2.54% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION            | 4 | \$553,746.50 | 2.44% | 0 | \$0.00 |
| OZARK BANK   | 1 | \$49,788.39  | 0.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 2 | \$629,327.14 | 2.78% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                     | 1 | \$135,424.43 | 0.6%  | 0 | \$0.00 |
| PERL MORTGAGE, INC.                                | 1 | \$325,892.82 | 1.44% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.               | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                             | 2 | \$334,020.35 | 1.47% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1 | \$146,371.56 | 0.65% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP.                            | 1 | \$145,375.84 | 0.64% | 0 | \$0.00 |
| PROVINCIAL BANK                                    | 1 | \$417,000.00 | 1.84% | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                        | 1 | \$129,560.44 | 0.57% | 0 | \$0.00 |
| RESIDENTIAL HOME MORTGAGE CORPORATION              | 1 | \$218,770.19 | 0.96% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.                | 1 | \$378,375.46 | 1.67% | 0 | \$0.00 |
| RESOURCE LENDERS, INC.                             | 2 | \$274,357.45 | 1.21% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1 | \$157,338.05 | 0.69% | 0 | \$0.00 |
| SCENIC OAKS FUNDING                                | 1 | \$170,000.00 | 0.75% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                         | 1 | \$211,102.78 | 0.93% | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                           | 1 | \$109,534.46 | 0.48% | 0 | \$0.00 |
| SOUTH CENTRAL BANK, NATIONAL ASSOCIATION           | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                      | 3 | \$301,913.64 | 1.33% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                        | 1 | \$190,440.60 | 0.84% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC                            | 1 | \$251,546.34 | 1.11% | 0 | \$0.00 |
| THE BANK OF MAINE                                  | 1 | \$173,256.14 | 0.76% | 0 | \$0.00 |
| THE EQUITABLE BANK, STATE SAVINGS BANK             | 1 | \$60,000.00  | 0.26% | 0 | \$0.00 |
| THE FEDERAL SAVINGS BANK                           | 1 | \$199,153.56 | 0.88% | 0 | \$0.00 |
| THE NATIONAL BANK                                  | 1 | \$415,217.28 | 1.83% | 0 | \$0.00 |
| TOP FLITE FINANCIAL, INC.                          | 1 | \$47,301.00  | 0.21% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC.                                | 2          | \$379,500.00           | 1.67%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                             | 2          | \$434,143.65           | 1.91%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.,<br>F/K/A THE NATIONAL BANK | 1          | \$107,547.53           | 0.47%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                  | 1          | \$116,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT<br>UNION                       | 1          | \$192,000.00           | 0.85%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN<br>CORPORATION                        | 1          | \$202,331.30           | 0.89%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                    | 1          | \$130,000.00           | 0.57%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                                 | 2          | \$320,629.86           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>117</b> | <b>\$22,671,287.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y0C47    | BRAZOS NATIONAL BANK                                     | 1          | \$57,000.00            | 0.7%        | 0        | \$0.00        |
|              | EMC HOLDINGS, LLC  | 1          | \$64,534.40            | 0.79%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 123        | \$7,864,621.31         | 95.98%      | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                              | 1          | \$81,168.55            | 0.99%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                  | 1          | \$44,819.00            | 0.55%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                                | 1          | \$81,663.37            | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>128</b> | <b>\$8,193,806.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y0C54    | GREEN TREE SERVICING LLC                                 | 85         | \$8,165,842.40         | 93.25%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                 | 1          | \$99,593.64            | 1.14%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                    | 1          | \$93,625.78            | 1.07%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                              | 2          | \$190,224.20           | 2.17%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                  | 1          | \$103,183.31           | 1.18%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.                                    | 1          | \$104,577.67           | 1.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b>  | <b>\$8,757,047.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y0C62    | ADVANCE MORTGAGE<br>CORPORATION                          | 1          | \$126,000.00           | 0.5%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                        | 1          | \$153,131.59           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING<br>CORPORATION                    | 1          | \$154,363.69           | 0.61%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1          | \$161,185.57           | 0.63%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                           | 1          | \$622,486.14           | 2.45%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                            | 1          | \$123,506.34           | 0.49%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                        | 1          | \$157,862.48           | 0.62%       | 0        | \$0.00        |
|              | FEDERATED LENDING<br>CORPORATION                         | 1          | \$212,000.00           | 0.83%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 135        | \$21,839,535.51        | 85.82%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                                       | 1          | \$158,944.81           | 0.62%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE<br>COMPANY, LLC                     | 1          | \$260,000.00           | 1.02%       | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NORTH AMERICAN FINANCIAL CORP.                     | 1          | \$138,871.86           | 0.55%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1          | \$234,059.19           | 0.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1          | \$317,441.46           | 1.25%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                             | 1          | \$147,896.56           | 0.58%       | 0        | \$0.00        |
|              | RITE LEND INC.                                     | 1          | \$164,336.34           | 0.65%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                       | 1          | \$244,968.73           | 0.96%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1          | \$115,528.63           | 0.45%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                          | 1          | \$117,122.13           | 0.45%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>153</b> | <b>\$25,449,241.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0C70    | GREEN TREE SERVICING LLC                           | 37         | \$2,581,836.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b>  | <b>\$2,581,836.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0C88    | GREEN TREE SERVICING LLC                           | 22         | \$2,165,441.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>22</b>  | <b>\$2,165,441.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0C96    | GREEN TREE SERVICING LLC                           | 18         | \$3,428,720.13         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b>  | <b>\$3,428,720.13</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CA3    | GREEN TREE SERVICING LLC                           | 25         | \$3,385,812.29         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b>  | <b>\$3,385,812.29</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CB1    | GREEN TREE SERVICING LLC                           | 32         | \$2,065,460.80         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>32</b>  | <b>\$2,065,460.80</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CC9    | GREEN TREE SERVICING LLC                           | 20         | \$1,918,671.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b>  | <b>\$1,918,671.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CF2    | GREEN TREE SERVICING LLC                           | 9          | \$1,501,288.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>   | <b>\$1,501,288.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CG0    | GREEN TREE SERVICING LLC                           | 12         | \$3,359,169.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b>  | <b>\$3,359,169.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CH8    | GREEN TREE SERVICING LLC                           | 17         | \$4,466,127.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b>  | <b>\$4,466,127.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CJ4    | GREEN TREE SERVICING LLC                           | 21         | \$1,355,135.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b>  | <b>\$1,355,135.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CK1    | GREEN TREE SERVICING LLC                           | 28         | \$2,749,369.15         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b>  | <b>\$2,749,369.15</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y0CL9    | GREEN TREE SERVICING LLC                    | 27        | \$5,925,293.07        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$5,925,293.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CM7    | GREEN TREE SERVICING LLC                    | 25        | \$2,963,841.35        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$2,963,841.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CN5    | GREEN TREE SERVICING LLC                    | 27        | \$3,706,587.87        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$3,706,587.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CP0    | GREEN TREE SERVICING LLC                    | 36        | \$7,948,889.43        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$7,948,889.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CQ8    | GREEN TREE SERVICING LLC                    | 31        | \$7,427,242.63        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>31</b> | <b>\$7,427,242.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CR6    | GREEN TREE SERVICING LLC                    | 11        | \$2,366,341.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,366,341.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CS4    | GREEN TREE SERVICING LLC                    | 5         | \$1,136,017.75        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,136,017.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0CY1    | ACCUNET MORTGAGE LLC                        | 2         | \$691,450.00          | 4.96%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$197,053.94          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE CORPORATION        | 1         | \$304,465.31          | 2.19%       | 0        | \$0.00        |
|              | AMERICASH                                   | 2         | \$639,862.71          | 4.59%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                      | 1         | \$65,000.00           | 0.47%       | 0        | \$0.00        |
|              | AVIDIA BANK                                 | 1         | \$416,284.41          | 2.99%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1         | \$416,371.94          | 2.99%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.          | 1         | \$296,000.00          | 2.12%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$417,000.00          | 2.99%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.              | 1         | \$101,000.00          | 0.72%       | 0        | \$0.00        |
|              | EAGLEBANK                                   | 1         | \$119,698.24          | 0.86%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 2         | \$402,000.00          | 2.89%       | 0        | \$0.00        |
|              | FIRST CENTURY BANK, NATIONAL ASSOCIATION    | 2         | \$825,500.00          | 5.93%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM                            | 1         | \$385,200.00          | 2.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 11        | \$1,884,561.00        | 13.53%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                      | 3         | \$568,552.66          | 4.08%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.         | 2         | \$665,000.00          | 4.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MANHATTAN FINANCIAL GROUP, INC.                    | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                       | 1         | \$348,500.00           | 2.5%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.                  | 1         | \$119,785.11           | 0.86%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 3         | \$730,149.88           | 5.24%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION                        | 1         | \$184,500.00           | 1.32%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP                                | 1         | \$351,500.00           | 2.52%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                            | 1         | \$180,000.00           | 1.29%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                     | 1         | \$417,000.00           | 2.99%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 3         | \$379,605.71           | 2.72%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$415,243.40           | 2.98%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB DBA ACCESS CAPITAL MORTGAGE | 1         | \$110,250.00           | 0.79%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION              | 1         | \$415,000.00           | 2.98%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$305,563.37           | 2.19%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                  | 1         | \$335,205.44           | 2.41%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$209,400.00           | 1.5%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                           | 1         | \$300,000.00           | 2.15%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                            | 1         | \$198,000.00           | 1.42%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                    | 1         | \$119,789.63           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$13,931,492.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y0DD6    | ACADEMY MORTGAGE CORPORATION                       | 5         | \$1,506,235.98         | 7.53%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 2         | \$807,000.00           | 4.03%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                                 | 1         | \$292,860.00           | 1.46%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                       | 1         | \$220,000.00           | 1.1%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB                              | 1         | \$320,000.00           | 1.6%        | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                  | 1         | \$270,000.00           | 1.35%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                     | 1         | \$416,000.00           | 2.08%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC              | 1         | \$416,343.73           | 2.08%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                     | 1         | \$169,726.57           | 0.85%       | 0        | \$0.00        |
|              | CHL MORTGAGE                                       | 1         | \$407,343.75           | 2.04%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                         | 1         | \$140,320.00           | 0.7%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.           | 2         | \$287,747.26           | 1.44%       | 0        | \$0.00        |
|              |  | 1         | \$130,000.00           | 0.65%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE |           |                        |             |          |               |
|              | EAGLEBANK   | 1         | \$219,638.38           | 1.1%        | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.            | 1         | \$278,500.00           | 1.39%       | 0        | \$0.00        |
|              | FFSI, INC.  | 1         | \$278,000.00           | 1.39%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                       | 2         | \$489,852.06           | 2.45%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP.                               | 1         | \$232,000.00           | 1.16%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                              | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | FISHER MORTGAGE LLC   | 1         | \$416,314.57           | 2.08%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                    | 10        | \$2,329,075.40         | 11.64%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                      | 5         | \$1,314,050.33         | 6.57%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC                         | 1         | \$396,000.00           | 1.98%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                    | 1         | \$147,287.48           | 0.74%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                             | 1         | \$394,000.00           | 1.97%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                         | 1         | \$250,000.00           | 1.25%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                | 1         | \$392,000.00           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                    | 2         | \$587,231.67           | 2.94%       | 0        | \$0.00        |
|              | NJ LENDERS CORP.  | 1         | \$288,255.49           | 1.44%       | 0        | \$0.00        |
|              | NORTHPOINTE BANK  | 1         | \$262,388.28           | 1.31%       | 0        | \$0.00        |
|              | NORTHSTAR MORTGAGE CORP.                                    | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                     | 1         | \$235,644.55           | 1.18%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK   | 1         | \$289,500.00           | 1.45%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                        | 1         | \$128,000.00           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                       | 2         | \$752,250.00           | 3.76%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                         | 5         | \$1,702,189.68         | 8.51%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                                      | 1         | \$352,500.00           | 1.76%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                              | 3         | \$1,033,750.00         | 5.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                 | 1         | \$227,500.00           | 1.14%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                     | 1         | \$319,528.57           | 1.6%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                      | 1         | \$315,464.82           | 1.58%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                              | 1         | \$328,000.00           | 1.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>70</b> | <b>\$20,004,498.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y12A2    |  | CMC HOME LENDING                             | 1         | \$181,972.00          | 3.48%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.               | 17        | \$4,786,831.69        | 91.57%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                   | 1         | \$258,945.00          | 4.95%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$5,227,748.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y12B0    |  | CORNERSTONE HOME LENDING, INC.               | 9         | \$831,372.00          | 76.98%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO                | 1         | \$58,702.60           | 5.44%       | 0        | \$0.00        |
|              |  | FIRST SERVICE CREDIT UNION                   | 1         | \$82,500.00           | 7.64%       | 0        | \$0.00        |
|              |  | FIRST STATE BANK                             | 1         | \$53,800.00           | 4.98%       | 0        | \$0.00        |
|              |  | UNION STATE BANK                             | 1         | \$53,600.00           | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>13</b> | <b>\$1,079,974.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y12C8    |  | CORNERSTONE HOME LENDING, INC.               | 15        | \$1,778,985.00        | 78.98%      | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO                | 2         | \$239,374.00          | 10.63%      | 0        | \$0.00        |
|              |  | PRIORITY HOME LENDING, LLC                   | 1         | \$119,000.00          | 5.28%       | 0        | \$0.00        |
|              |  | VERITEX COMMUNITY BANK                       | 1         | \$115,200.00          | 5.11%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>19</b> | <b>\$2,252,559.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y12D6    |  | CORNERSTONE HOME LENDING, INC.               | 11        | \$2,046,731.00        | 76.02%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                          | 2         | \$557,000.00          | 20.69%      | 0        | \$0.00        |
|              |  | R BANK                                       | 1         | \$88,619.51           | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$2,692,350.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y1A21    |  | ACCUNET MORTGAGE LLC                         | 2         | \$333,150.00          | 2.1%        | 0        | \$0.00        |
|              |  | AMERICAN BANK OF MISSOURI                    | 1         | \$153,900.00          | 0.97%       | 0        | \$0.00        |
|              |  | AMERICAN FIDELITY MORTGAGE SERVICES, INC.    | 1         | \$174,800.00          | 1.1%        | 0        | \$0.00        |
|              |  | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$158,400.00          | 1%          | 0        | \$0.00        |
|              |  | AMERICAN MIDWEST BANK                        | 1         | \$170,100.00          | 1.07%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 2         | \$314,911.21          | 1.99%       | 0        | \$0.00        |
|              |  | ASSURED MORTGAGE, INC.                       | 1         | \$156,800.00          | 0.99%       | 0        | \$0.00        |
|              |  | C & F MORTGAGE CORPORATION                   | 1         | \$164,692.53          | 1.04%       | 0        | \$0.00        |
|              |  | CARRINGTON MORTGAGE SERVICES, LLC            | 1         | \$156,552.79          | 0.99%       | 0        | \$0.00        |
|              |  | CENTENNIAL LENDING GROUP, LLC                | 1         | \$155,465.00          | 0.98%       | 0        | \$0.00        |
|              |  | CF BANK                                      | 1         | \$173,676.15          | 1.1%        | 0        | \$0.00        |
|              |  | CHURCHILL MORTGAGE CORPORATION               | 1         | \$151,000.00          | 0.95%       | 0        | \$0.00        |
|              |  | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 4         | \$661,942.07          | 4.18%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| COAST 2 COAST FUNDING GROUP, INC.             | 1  | \$162,500.00   | 1.03%  | 0 | \$0.00 |
| COLUMBIA STATE BANK                           | 1  | \$156,000.00   | 0.99%  | 0 | \$0.00 |
| DAS ACQUISITION COMPANY, LLC                  | 1  | \$167,928.57   | 1.06%  | 0 | \$0.00 |
| DITECH MORTGAGE CORP                          | 2  | \$341,115.60   | 2.15%  | 0 | \$0.00 |
| DREW MORTGAGE ASSOCIATES, INC.                | 2  | \$316,000.00   | 2%     | 0 | \$0.00 |
| FIRST HALLMARK MORTGAGE CORP.                 | 1  | \$160,800.00   | 1.02%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.                  | 1  | \$174,400.00   | 1.1%   | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                      | 30 | \$4,841,992.34 | 30.57% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.              | 1  | \$160,000.00   | 1.01%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                   | 1  | \$156,731.40   | 0.99%  | 0 | \$0.00 |
| HOWARD BANK                                   | 1  | \$163,534.36   | 1.03%  | 0 | \$0.00 |
| HUNTINGDON VALLEY BANK                        | 1  | \$157,392.46   | 0.99%  | 0 | \$0.00 |
| INTERSTATE BANK, SSB                          | 1  | \$168,000.00   | 1.06%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                           | 1  | \$174,774.74   | 1.1%   | 0 | \$0.00 |
| LIBERTY FINANCIAL SERVICES, LLC               | 1  | \$171,500.00   | 1.08%  | 0 | \$0.00 |
| LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1  | \$162,000.00   | 1.02%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                | 2  | \$323,021.00   | 2.04%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP.                      | 1  | \$170,500.00   | 1.08%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                         | 1  | \$169,100.00   | 1.07%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                       | 2  | \$338,677.44   | 2.14%  | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION       | 1  | \$155,800.00   | 0.98%  | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                     | 2  | \$306,050.16   | 1.93%  | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1  | \$164,000.00   | 1.04%  | 0 | \$0.00 |
| POLI MORTGAGE GROUP, INC                      | 1  | \$171,000.00   | 1.08%  | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                        | 2  | \$310,525.54   | 1.96%  | 0 | \$0.00 |
| RELIANCE FIRST CAPITAL, LLC                   | 1  | \$171,908.44   | 1.09%  | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC.           | 1  | \$163,219.39   | 1.03%  | 0 | \$0.00 |
| SCENIC OAKS FUNDING                           | 1  | \$155,000.00   | 0.98%  | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                    | 3  | \$522,900.00   | 3.3%   | 0 | \$0.00 |
| SEVERN SAVINGS BANK, FSB                      | 2  | \$338,430.15   | 2.14%  | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA                      | 1  | \$167,500.00   | 1.06%  | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                 | 1  | \$160,000.00   | 1.01%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE, INC.                       | 1  | \$161,548.78   | 1.02%  | 0 | \$0.00 |
| SYNERGY ONE LENDING, INC.                     | 1  | \$165,000.00   | 1.04%  | 0 | \$0.00 |
| THE BANK OF MAINE                             | 1  | \$173,000.00   | 1.09%  | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION            | 1  | \$152,000.00   | 0.96%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK                                 | 1         | \$168,300.00           | 1.06%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                  | 1         | \$174,784.83           | 1.1%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                | 1         | \$168,000.00           | 1.06%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.,<br>F/K/A THE NATIONAL BANK | 1         | \$165,200.00           | 1.04%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                           | 1         | \$161,500.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>97</b> | <b>\$15,837,024.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1A39    | 1ST PORTFOLIO LENDING<br>CORPORATION                     | 1         | \$513,900.00           | 1.32%       | 0        | \$0.00        |
|              | 1ST PREFERENCE MORTGAGE<br>CORPORATION                   | 1         | \$289,368.44           | 0.74%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                                     | 4         | \$976,850.00           | 2.51%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION                        | 4         | \$860,154.32           | 2.21%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE<br>CORP                       | 1         | \$352,316.27           | 0.9%        | 0        | \$0.00        |
|              | AMERICASH  | 1         | \$276,659.40           | 0.71%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE<br>COMPANY                           | 1         | \$191,104.00           | 0.49%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$185,400.00           | 0.48%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 1         | \$302,720.00           | 0.78%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                           | 1         | \$266,000.00           | 0.68%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL<br>ASSOCIATION                    | 1         | \$224,710.38           | 0.58%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$183,200.00           | 0.47%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION               | 5         | \$1,097,108.58         | 2.82%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                             | 1         | \$264,000.00           | 0.68%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                                    | 1         | \$276,544.00           | 0.71%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                                       | 1         | \$213,000.00           | 0.55%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                            | 1         | \$284,649.57           | 0.73%       | 0        | \$0.00        |
|              | DARIEN ROWAYTON BANK                                     | 1         | \$497,250.00           | 1.28%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                             | 1         | \$218,500.00           | 0.56%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                                 | 1         | \$226,500.00           | 0.58%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                     | 4         | \$971,532.68           | 2.49%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK                                 | 1         | \$456,000.00           | 1.17%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND<br>FINANCIAL SERVICES, INC.      | 1         | \$225,000.00           | 0.58%       | 0        | \$0.00        |
|              | FIRST CREDIT UNION                                       | 1         | \$330,000.00           | 0.85%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE<br>CORP.                         | 1         | \$278,700.00           | 0.72%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC<br>DBA WORLD MORTGAGE GROUP  | 1         | \$302,450.00           | 0.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                 | 39        | \$9,371,991.99         | 24.06%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                 | 1         | \$208,000.00           | 0.53%       | 0        | \$0.00        |
|              | HERITAGE OAKS BANK                                       | 1         | \$254,671.75           | 0.65%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | HIGHTECHLENDING INC                                | 1 | \$240,000.00 | 0.62% | 0 | \$0.00 |
|  | INTERCONTINENTAL CAPITAL GROUP, INC.               | 1 | \$232,000.00 | 0.6%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                   | 1 | \$200,891.08 | 0.52% | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP                                | 2 | \$662,000.00 | 1.7%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                           | 2 | \$456,534.50 | 1.17% | 0 | \$0.00 |
|  | LUCEY MORTGAGE CORP.                               | 1 | \$352,925.00 | 0.91% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                    | 1 | \$297,000.00 | 0.76% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                     | 3 | \$768,500.00 | 1.97% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                | 3 | \$886,572.98 | 2.28% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                    | 1 | \$180,720.00 | 0.46% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC.                             | 1 | \$207,000.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                      | 1 | \$268,000.00 | 0.69% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                               | 2 | \$696,670.09 | 1.79% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                           | 1 | \$377,873.99 | 0.97% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                              | 3 | \$763,447.19 | 1.96% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC                                  | 1 | \$400,000.00 | 1.03% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                     | 1 | \$208,250.00 | 0.53% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                          | 1 | \$283,000.00 | 0.73% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1 | \$354,064.12 | 0.91% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 3 | \$947,434.05 | 2.43% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                           | 2 | \$479,551.91 | 1.23% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                             | 3 | \$895,347.18 | 2.3%  | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL, LLC                        | 2 | \$580,300.00 | 1.49% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                | 3 | \$960,755.87 | 2.47% | 0 | \$0.00 |
|  | RITE LEND INC.                                     | 1 | \$214,750.00 | 0.55% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 2 | \$625,000.00 | 1.6%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                                | 2 | \$417,000.00 | 1.07% | 0 | \$0.00 |
|  | SECURE LENDING SOLUTIONS, INC.                     | 3 | \$907,351.62 | 2.33% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA                           | 2 | \$612,087.68 | 1.57% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                        | 2 | \$438,300.00 | 1.13% | 0 | \$0.00 |
|  | THE BANK OF MAINE                                  | 1 | \$184,500.00 | 0.47% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                           | 1 | \$320,000.00 | 0.82% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC.                            | 1 | \$417,000.00 | 1.07% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                            | 1 | \$224,100.00 | 0.58% | 0 | \$0.00 |
|  | THE MORTGAGE OUTLET, INC.                          | 1 | \$263,625.00 | 0.68% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                       | 1 | \$260,905.97 | 0.67% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION                    | 1          | \$236,000.00           | 0.61%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE INC.                             | 1          | \$200,000.00           | 0.51%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                | 1          | \$242,250.00           | 0.62%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                          | 1          | \$625,500.00           | 1.61%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                    | 2          | \$539,597.40           | 1.39%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                      | 1          | \$193,262.07           | 0.5%        | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                         | 1          | \$239,875.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>147</b> | <b>\$38,958,224.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y1A47    | 1ST PREFERENCE MORTGAGE CORPORATION              | 2          | \$610,081.46           | 1.62%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORPORATION                     | 1          | \$317,740.47           | 0.85%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                             | 3          | \$811,381.59           | 2.16%       | 0        | \$0.00        |
|              | ADMIRALS BANK                                    | 1          | \$319,578.61           | 0.85%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.        | 1          | \$185,600.00           | 0.49%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.     | 3          | \$707,742.01           | 1.88%       | 0        | \$0.00        |
|              | ARLINGTON COMMUNITY FCU                          | 1          | \$203,987.08           | 0.54%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                              | 1          | \$189,600.00           | 0.5%        | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                   | 1          | \$374,506.18           | 1%          | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.               | 1          | \$354,553.36           | 0.94%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION               | 1          | \$360,545.81           | 0.96%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                | 2          | \$398,686.13           | 1.06%       | 0        | \$0.00        |
|              | CENTRAL BANK                                     | 1          | \$221,000.00           | 0.59%       | 0        | \$0.00        |
|              | CF BANK  | 1          | \$275,405.00           | 0.73%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                   | 1          | \$460,233.41           | 1.22%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION          | 6          | \$1,820,333.28         | 4.84%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.                | 3          | \$1,238,254.88         | 3.3%        | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.         | 2          | \$673,541.00           | 1.79%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 1          | \$292,000.00           | 0.78%       | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC. | 1          | \$183,350.00           | 0.49%       | 0        | \$0.00        |
|              | FINWORTH MORTGAGE, LLC AN INSBANK COMPANY        | 1          | \$224,000.00           | 0.6%        | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                   | 1          | \$205,792.64           | 0.55%       | 0        | \$0.00        |
|              |  | 1          | \$298,400.00           | 0.79%       | 0        | \$0.00        |



|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | FIRST HALLMARK MORTGAGE CORP.                              |    |                |        |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$378,000.00   | 1.01%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                       | 1  | \$281,472.10   | 0.75%  | 0 | \$0.00 |
|  | GOOGAIN, INC.  | 1  | \$417,000.00   | 1.11%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 25 | \$6,433,808.70 | 17.12% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$176,334.49   | 0.47%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                     | 2  | \$472,961.61   | 1.26%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC                          | 1  | \$247,000.00   | 0.66%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC, DBA PLAZA LOANS                         | 1  | \$193,500.00   | 0.51%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$625,500.00   | 1.66%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                        | 1  | \$232,000.00   | 0.62%  | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$417,000.00   | 1.11%  | 0 | \$0.00 |
|  | MALIBU FUNDING INC   | 1  | \$494,116.42   | 1.31%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 1  | \$333,879.75   | 0.89%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$426,013.34   | 1.13%  | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                               | 1  | \$223,250.00   | 0.59%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                   | 1  | \$416,450.87   | 1.11%  | 0 | \$0.00 |
|  | MILLENNIUM BANK  | 1  | \$319,500.00   | 0.85%  | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE           | 1  | \$270,750.00   | 0.72%  | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                              | 1  | \$324,425.00   | 0.86%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                                       | 4  | \$1,119,572.91 | 2.98%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                                      | 5  | \$1,659,337.03 | 4.42%  | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC  | 2  | \$774,000.00   | 2.06%  | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                    | 4  | \$1,200,154.59 | 3.19%  | 0 | \$0.00 |
|  | NEWBRIDGE BANK   | 1  | \$207,100.00   | 0.55%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                    | 2  | \$426,689.24   | 1.14%  | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                              | 2  | \$656,463.23   | 1.75%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                 | 2  | \$518,581.20   | 1.38%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                | 1  | \$202,663.84   | 0.54%  | 0 | \$0.00 |
|  | PATRIOT LENDING SERVICES, INC.                             | 1  | \$287,637.66   | 0.77%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                     | 1  | \$332,198.09   | 0.88%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES  | 1  | \$270,051.61   | 0.72%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                                    | 1  | \$199,500.00   | 0.53%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PROVINCE MORTGAGE ASSOCIATES, INC.          | 3          | \$801,711.56           | 2.13%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC.                 | 1          | \$183,374.25           | 0.49%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1          | \$185,000.00           | 0.49%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                 | 1          | \$215,200.00           | 0.57%       | 0        | \$0.00        |
|              | SECURE ONE CAPITAL CORPORATION              | 1          | \$269,660.30           | 0.72%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.             | 1          | \$594,234.10           | 1.58%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION              | 1          | \$295,000.00           | 0.79%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC              | 1          | \$375,250.00           | 1%          | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                 | 1          | \$221,920.00           | 0.59%       | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                   | 1          | \$369,534.48           | 0.98%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION          | 2          | \$365,250.00           | 0.97%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                    | 2          | \$584,237.34           | 1.55%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                | 1          | \$331,967.27           | 0.88%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION               | 1          | \$204,000.00           | 0.54%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE    | 1          | \$247,000.00           | 0.66%       | 0        | \$0.00        |
|              | WESTCOAST MORTGAGE GROUP AND REALTY COMPANY | 1          | \$205,000.00           | 0.55%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION               | 1          | \$184,756.38           | 0.49%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                 | 2          | \$682,162.17           | 1.84%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>131</b> | <b>\$37,578,482.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1A54    | ACCUNET MORTGAGE LLC                        | 1          | \$56,850.00            | 0.44%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, INC.         | 1          | \$75,000.00            | 0.59%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION       | 1          | \$65,521.18            | 0.51%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                      | 1          | \$73,407.53            | 0.57%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                       | 1          | \$48,688.67            | 0.38%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                | 1          | \$43,125.00            | 0.34%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                    | 165        | \$11,061,897.89        | 86.45%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.            | 1          | \$76,000.00            | 0.59%       | 0        | \$0.00        |
|              | HOWARD BANK                                 | 4          | \$260,781.58           | 2.04%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                    | 1          | \$83,200.00            | 0.65%       | 0        | \$0.00        |
|              | MERIDIAN BANK                               | 1          | \$54,320.00            | 0.42%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC               | 1          | \$49,942.65            | 0.39%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 2          | \$118,210.59           | 0.92%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC                     | 1          | \$73,411.69            | 0.57%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.          | 3          | \$199,000.00           | 1.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 2          | \$118,714.13           | 0.93%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 2          | \$142,400.00           | 1.11%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                 | 2          | \$123,910.00           | 0.97%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                 | 1          | \$71,250.00            | 0.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>192</b> | <b>\$12,795,630.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1A62    | BANK OF IDAHO                           | 1          | \$106,868.44           | 0.69%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.            | 1          | \$87,394.86            | 0.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 142        | \$14,010,816.14        | 90.97%      | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.         | 1          | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.    | 1          | \$88,900.00            | 0.58%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION | 5          | \$506,411.94           | 3.29%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$88,391.18            | 0.57%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$106,000.00           | 0.69%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$107,920.00           | 0.7%        | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                 | 1          | \$95,881.96            | 0.62%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1          | \$102,473.84           | 0.67%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>156</b> | <b>\$15,401,058.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1A70    | DITECH MORTGAGE CORP                    | 2          | \$241,968.80           | 2.75%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 63         | \$7,387,134.37         | 83.96%      | 0        | \$0.00        |
|              | HOWARD BANK                             | 1          | \$120,000.00           | 1.36%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                         | 1          | \$115,461.10           | 1.31%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC               | 2          | \$232,000.00           | 2.64%       | 0        | \$0.00        |
|              | PACIFIC HORIZON BANCORP, INC.           | 1          | \$115,058.35           | 1.31%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                  | 1          | \$112,361.67           | 1.28%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC             | 1          | \$123,857.77           | 1.41%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.     | 1          | \$121,453.89           | 1.38%       | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.            | 1          | \$114,800.00           | 1.3%        | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                 | 1          | \$114,000.00           | 1.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>75</b>  | <b>\$8,798,095.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1A88    | GREEN TREE SERVICING LLC                | 12         | \$2,270,612.60         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b>  | <b>\$2,270,612.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1A96    | ALL WESTERN MORTGAGE, INC.              | 1          | \$136,000.00           | 1.1%        | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | BRIGHTEN LENDING                                   | 1         | \$129,500.00           | 1.04%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 81        | \$10,998,286.81        | 88.68%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                           | 1         | \$149,555.88           | 1.21%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 2         | \$262,240.43           | 2.11%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC                     | 1         | \$147,000.00           | 1.19%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                        | 1         | \$144,000.00           | 1.16%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                | 1         | \$149,815.57           | 1.21%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$139,827.86           | 1.13%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                            | 1         | \$146,300.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>91</b> | <b>\$12,402,526.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AA3    | A & N MORTGAGE SERVICES, INC.                      | 1         | \$248,000.00           | 2.51%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                | 2         | \$495,000.00           | 5.01%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                               | 3         | \$568,950.00           | 5.76%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                          | 1         | \$319,538.94           | 3.23%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                         | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 2         | \$499,874.99           | 5.06%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$400,000.00           | 4.05%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                               | 1         | \$388,748.60           | 3.93%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES, INC.                     | 1         | \$320,000.00           | 3.24%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES        | 1         | \$290,000.00           | 2.93%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                     | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP  | 1         | \$348,000.00           | 3.52%       | 0        | \$0.00        |
|              | GOLD COAST BANK                                    | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                           | 1         | \$220,000.00           | 2.23%       | 0        | \$0.00        |
|              | GREENWAY MORTGAGE FUNDING CORP.                    | 1         | \$182,000.00           | 1.84%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                             | 3         | \$694,106.75           | 7.02%       | 0        | \$0.00        |
|              | HOWARD BANK  | 1         | \$283,500.00           | 2.87%       | 0        | \$0.00        |
|              | MANHATTAN FINANCIAL GROUP, INC.                    | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$405,000.00           | 4.1%        | 0        | \$0.00        |
|              | MILLENNIUM BANK                                    | 1         | \$400,000.00           | 4.05%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                              | 1         | \$380,000.00           | 3.84%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                            | 1         | \$170,000.00           | 1.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION            | 1         | \$200,000.00           | 2.02%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                            | 1         | \$369,600.00           | 3.74%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | POLI MORTGAGE GROUP, INC                          | 1         | \$199,698.77           | 2.02%       | 0        | \$0.00        |
|              | PROVINCIAL BANK                                   | 1         | \$417,000.00           | 4.22%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                       | 1         | \$416,412.45           | 4.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,883,430.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AB1    | ACADEMY MORTGAGE CORPORATION                      | 7         | \$1,950,092.61         | 19.49%      | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                                 | 1         | \$285,000.00           | 2.85%       | 0        | \$0.00        |
|              | BANK OF THE PACIFIC                               | 1         | \$250,800.00           | 2.51%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC                         | 4         | \$977,921.63           | 9.77%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                        | 1         | \$159,200.00           | 1.59%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION                  | 1         | \$370,384.86           | 3.7%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                    | 1         | \$219,646.14           | 2.19%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                        | 2         | \$400,000.00           | 4%          | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.          | 1         | \$250,250.00           | 2.5%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                              | 2         | \$829,691.16           | 8.29%       | 0        | \$0.00        |
|              | EAGLEBANK   | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC.                    | 1         | \$259,563.30           | 2.59%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                    | 2         | \$618,400.00           | 6.18%       | 0        | \$0.00        |
|              | GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP | 2         | \$296,050.00           | 2.96%       | 0        | \$0.00        |
|              | LAKE ELMO BANK                                    | 1         | \$164,000.00           | 1.64%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                          | 1         | \$205,600.00           | 2.05%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                    | 1         | \$172,000.00           | 1.72%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                          | 1         | \$179,150.00           | 1.79%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.              | 1         | \$398,625.44           | 3.98%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.                           | 1         | \$378,000.00           | 3.78%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                       | 1         | \$83,752.10            | 0.84%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.               | 3         | \$593,290.13           | 5.93%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                    | 1         | \$177,600.00           | 1.77%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                       | 1         | \$371,960.60           | 3.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>39</b> | <b>\$10,007,977.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AE5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE               | 4         | \$831,572.43           | 12.47%      | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                              | 1         | \$314,150.00           | 4.71%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                      | 1         | \$495,849.46           | 7.43%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                  | 1         | \$275,000.00           | 4.12%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                                    | 1         | \$183,125.77           | 2.75%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CAPITAL CENTER, LLC                           | 1         | \$280,800.00          | 4.21%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      | 2         | \$401,274.81          | 6.02%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$359,000.00          | 5.38%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 1         | \$102,000.00          | 1.53%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.              | 1         | \$99,568.16           | 1.49%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1         | \$132,000.00          | 1.98%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                          | 1         | \$231,000.00          | 3.46%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1         | \$178,500.00          | 2.68%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 1         | \$150,000.00          | 2.25%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                   | 1         | \$172,750.00          | 2.59%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1         | \$397,259.59          | 5.96%       | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.             | 1         | \$175,000.00          | 2.62%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK        | 1         | \$130,821.00          | 1.96%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                      | 1         | \$202,800.00          | 3.04%       | 0        | \$0.00        |
|              | THE PARTNERSHIP FEDERAL CREDIT UNION          | 1         | \$207,092.72          | 3.11%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                  | 2         | \$503,500.00          | 7.55%       | 0        | \$0.00        |
|              | UNITY BANK                                    | 1         | \$199,127.61          | 2.99%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                | 2         | \$647,148.79          | 9.7%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b> | <b>\$6,669,340.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AF2    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           | 1         | \$150,000.00          | 1.68%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                    | 2         | \$373,180.00          | 4.18%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1         | \$197,153.54          | 2.21%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                        | 2         | \$281,805.80          | 3.16%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                | 1         | \$257,000.00          | 2.88%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           | 2         | \$261,400.00          | 2.93%       | 0        | \$0.00        |
|              | CF BANK                                       | 2         | \$175,000.00          | 1.96%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       | 1         | \$297,000.00          | 3.33%       | 0        | \$0.00        |
|              | CONGRESSIONAL BANK                            | 1         | \$417,000.00          | 4.68%       | 0        | \$0.00        |
|              | EQUITY BANK                                   | 1         | \$100,500.00          | 1.13%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC             | 1         | \$378,375.46          | 4.24%       | 0        | \$0.00        |
|              | FRONTIER BANK                                 | 1         | \$375,000.00          | 4.21%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 3         | \$446,680.00          | 5.01%       | 0        | \$0.00        |
|              | GSB MORTGAGE, INC.                            | 1         | \$96,344.66           | 1.08%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1         | \$78,550.00           | 0.88%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HALLMARK HOME MORTGAGE, LLC                      | 1         | \$85,025.00           | 0.95%       | 0        | \$0.00        |
|              | HORIZON BANK, SSB                                | 1         | \$400,000.00          | 4.49%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.              | 1         | \$220,000.00          | 2.47%       | 0        | \$0.00        |
|              | M&T BANK   | 1         | \$269,500.00          | 3.02%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                   | 2         | \$616,000.00          | 6.91%       | 0        | \$0.00        |
|              | MIDTOWN BANK & TRUST COMPANY                     | 1         | \$265,500.00          | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1         | \$272,700.00          | 3.06%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                   | 1         | \$208,000.00          | 2.33%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION          | 3         | \$297,847.39          | 3.34%       | 0        | \$0.00        |
|              | PACIFIC CITY BANK                                | 1         | \$183,675.00          | 2.06%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                   | 1         | \$48,000.00           | 0.54%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                      | 1         | \$207,119.71          | 2.32%       | 0        | \$0.00        |
|              | S.W.I. FINANCIAL SERVICES, INC.                  | 1         | \$325,100.00          | 3.65%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                              | 2         | \$545,000.00          | 6.11%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                   | 1         | \$104,000.00          | 1.17%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                      | 1         | \$130,000.00          | 1.46%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                        | 1         | \$124,450.00          | 1.4%        | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                     | 1         | \$109,136.16          | 1.22%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                         | 2         | \$621,093.71          | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$8,917,136.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1AG0    | ALL WESTERN MORTGAGE, INC.                       | 1         | \$80,000.00           | 0.48%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY         | 1         | \$73,500.00           | 0.44%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                             | 1         | \$58,950.00           | 0.35%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                    | 1         | \$81,000.00           | 0.49%       | 0        | \$0.00        |
|              | CF BANK  | 1         | \$37,500.00           | 0.23%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                     | 2         | \$105,325.67          | 0.63%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                             | 1         | \$59,369.96           | 0.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                         | 230       | \$15,044,258.33       | 90.3%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                 | 1         | \$49,807.01           | 0.3%        | 0        | \$0.00        |
|              | HOWARD BANK                                      | 3         | \$193,600.00          | 1.16%       | 0        | \$0.00        |
|              | LEGACY BANK                                      | 1         | \$48,750.00           | 0.29%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                         | 1         | \$70,000.00           | 0.42%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                          | 1         | \$33,400.00           | 0.2%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK                                   | 1         | \$60,000.00           | 0.36%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                   | 1         | \$77,000.00           | 0.46%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                          | 1         | \$45,000.00           | 0.27%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$64,600.00            | 0.39%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.           | 1          | \$71,250.00            | 0.43%       | 0        | \$0.00        |
|              | RESOURCE LENDERS, INC.                        | 1          | \$66,000.00            | 0.4%        | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                     | 3          | \$222,250.00           | 1.33%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                             | 1          | \$47,250.00            | 0.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                       | 1          | \$71,306.07            | 0.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>256</b> | <b>\$16,660,117.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AH8    | ACCUNET MORTGAGE LLC                          | 1          | \$94,650.00            | 0.6%        | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                             | 1          | \$97,500.00            | 0.62%       | 0        | \$0.00        |
|              | ATLANTIC STEWARDSHIP BANK                     | 1          | \$108,247.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             | 1          | \$107,250.00           | 0.68%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORPORATION                 | 1          | \$100,000.00           | 0.63%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 146        | \$14,294,414.27        | 90.49%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                        | 1          | \$89,638.01            | 0.57%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC                   | 1          | \$96,500.00            | 0.61%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE | 1          | \$101,700.00           | 0.64%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                         | 2          | \$198,000.00           | 1.25%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                      | 1          | \$101,000.00           | 0.64%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                | 1          | \$96,800.00            | 0.61%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 3          | \$311,696.07           | 1.97%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>161</b> | <b>\$15,797,395.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AJ4    | ALL WESTERN MORTGAGE, INC.                    | 1          | \$114,527.89           | 0.57%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 110        | \$19,051,480.01        | 94.31%      | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC                         | 1          | \$118,013.53           | 0.58%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS LLC                          | 1          | \$310,943.25           | 1.54%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    | 2          | \$486,759.10           | 2.41%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                   | 1          | \$119,024.26           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>116</b> | <b>\$20,200,748.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AK1    | GREEN TREE SERVICING LLC                      | 17         | \$2,708,785.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b>  | <b>\$2,708,785.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AM7    | AMERICAN FINANCING CORPORATION                | 1          | \$62,685.75            | 3.15%       | 0        | \$0.00        |
|              | FEDFINANCIAL FEDERAL CREDIT UNION             | 1          | \$67,000.00            | 3.36%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                      | 26         | \$1,814,986.75         | 91.08%      | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                     | 1          | \$48,000.00            | 2.41%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>29</b>  | <b>\$1,992,672.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y1AN5    | ACCUNET MORTGAGE LLC   | 1          | \$62,000.00            | 0.78%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 117        | \$7,899,761.67         | 99.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$7,961,761.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AP0    | GREEN TREE SERVICING LLC                                     | 111        | \$10,838,059.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>111</b> | <b>\$10,838,059.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AQ8    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 3          | \$781,900.00           | 1.84%       | 0        | \$0.00        |
|              | ABC BANK   | 2          | \$540,000.00           | 1.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 7          | \$1,809,100.00         | 4.27%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 2          | \$481,487.47           | 1.14%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.   | 1          | \$212,000.00           | 0.5%        | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1          | \$184,300.00           | 0.43%       | 0        | \$0.00        |
|              | AMERICAN PLUS BANK, N.A.                                     | 1          | \$197,000.00           | 0.46%       | 0        | \$0.00        |
|              | AMERICASH  | 3          | \$1,047,554.77         | 2.47%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$520,000.00           | 1.23%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR  | 3          | \$551,886.45           | 1.3%        | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$205,000.00           | 0.48%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 3          | \$907,698.24           | 2.14%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 2          | \$911,985.41           | 2.15%       | 0        | \$0.00        |
|              | CALIFORNIA MORTGAGE ADVISORS, INC.                           | 2          | \$476,000.00           | 1.12%       | 0        | \$0.00        |
|              | CAPITAL BANK, NATIONAL ASSOCIATION                           | 1          | \$199,718.20           | 0.47%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1          | \$344,524.69           | 0.81%       | 0        | \$0.00        |
|              | CF BANK  | 1          | \$210,000.00           | 0.5%        | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.                               | 1          | \$303,995.60           | 0.72%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                               | 1          | \$417,000.00           | 0.98%       | 0        | \$0.00        |
|              | CITYWIDE BANKS   | 1          | \$360,000.00           | 0.85%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 6          | \$1,618,467.31         | 3.82%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC                                   | 2          | \$525,000.00           | 1.24%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1          | \$351,500.00           | 0.83%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.                     | 1          | \$361,000.00           | 0.85%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1          | \$213,743.00           | 0.5%        | 0        | \$0.00        |
|              | CSTONE MORTGAGE, INC.  | 1          | \$599,173.36           | 1.41%       | 0        | \$0.00        |
|              | D. L. EVANS BANK   | 1          | \$153,483.43           | 0.36%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 3          | \$809,426.13           | 1.91%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1 | \$379,886.00   | 0.9%  | 0 | \$0.00 |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 2 | \$477,706.35   | 1.13% | 0 | \$0.00 |
| GEORGETOWN BANK                           | 1 | \$247,650.57   | 0.58% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC.              | 1 | \$297,000.00   | 0.7%  | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                  | 1 | \$328,000.00   | 0.77% | 0 | \$0.00 |
| GROUP ONE MORTGAGE, INC.                  | 1 | \$332,000.00   | 0.78% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION             | 1 | \$324,562.22   | 0.77% | 0 | \$0.00 |
| INTEGRITY 1ST MORTGAGE                    | 1 | \$289,750.00   | 0.68% | 0 | \$0.00 |
| INTERCONTINENTAL CAPITAL GROUP, INC.      | 1 | \$417,000.00   | 0.98% | 0 | \$0.00 |
| INTERSTATE BANK, SSB                      | 1 | \$251,644.93   | 0.59% | 0 | \$0.00 |
| JAC FINANCIAL INC., DBA PLAZA LOANS       | 1 | \$366,494.37   | 0.86% | 0 | \$0.00 |
| JMJ FINANCIAL GROUP                       | 2 | \$775,786.29   | 1.83% | 0 | \$0.00 |
| KEYSTONE BANK                             | 2 | \$536,000.00   | 1.26% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.       | 1 | \$230,000.00   | 0.54% | 0 | \$0.00 |
| LUCEY MORTGAGE CORP.                      | 1 | \$275,405.00   | 0.65% | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.           | 1 | \$210,000.00   | 0.5%  | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC            | 2 | \$509,050.00   | 1.2%  | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC              | 3 | \$1,066,500.00 | 2.52% | 0 | \$0.00 |
| MERIDIAN BANK                             | 1 | \$272,000.00   | 0.64% | 0 | \$0.00 |
| MIDCOUNTRY BANK                           | 1 | \$222,000.00   | 0.52% | 0 | \$0.00 |
| MILLENNIUM BANK                           | 3 | \$963,600.00   | 2.27% | 0 | \$0.00 |
| MORGAN HOME LOAN FUNDING CORPORATION      | 1 | \$288,750.00   | 0.68% | 0 | \$0.00 |
| MORTGAGE AMERICA, INC.                    | 1 | \$165,000.00   | 0.39% | 0 | \$0.00 |
| MORTGAGE CAPITAL ASSOCIATES, INC.         | 1 | \$332,000.00   | 0.78% | 0 | \$0.00 |
| MORTGAGE EQUITY PARTNERS, LLC             | 2 | \$550,750.00   | 1.3%  | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC                      | 1 | \$404,616.77   | 0.95% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                  | 1 | \$190,000.00   | 0.45% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                     | 2 | \$578,592.44   | 1.36% | 0 | \$0.00 |
| NEEDHAM BANK                              | 1 | \$301,093.87   | 0.71% | 0 | \$0.00 |
| NETWORK FUNDING, LP                       | 1 | \$210,715.78   | 0.5%  | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                   | 2 | \$630,000.00   | 1.49% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$214,710.39   | 0.51% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                 | 1 | \$275,500.00   | 0.65% | 0 | \$0.00 |
|   | 1 | \$512,000.00   | 1.21% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. |   |                |       |   |        |
|  | PATRIOT BANK MORTGAGE, INC.                | 1 | \$224,000.00   | 0.53% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                    | 1 | \$399,200.00   | 0.94% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                   | 1 | \$348,269.52   | 0.82% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                | 1 | \$208,250.00   | 0.49% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                     | 2 | \$559,390.42   | 1.32% | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.                    | 4 | \$912,475.39   | 2.15% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.         | 1 | \$325,850.00   | 0.77% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION      | 1 | \$371,200.00   | 0.88% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.  | 1 | \$260,000.00   | 0.61% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC           | 2 | \$592,387.71   | 1.4%  | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING                        | 2 | \$345,750.00   | 0.82% | 0 | \$0.00 |
|  | SECURITY MORTGAGE FUNDING CORP.            | 1 | \$305,000.00   | 0.72% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION             | 1 | \$170,800.00   | 0.4%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC.                    | 1 | \$255,809.00   | 0.6%  | 0 | \$0.00 |
|  | SULLIVAN FINANCIAL SERVICES, INC.          | 1 | \$255,000.00   | 0.6%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                | 2 | \$634,910.00   | 1.5%  | 0 | \$0.00 |
|  | SUMMIT MORTGAGE, INC.                      | 1 | \$234,569.03   | 0.55% | 0 | \$0.00 |
|  | SUNSTREET MORTGAGE, LLC                    | 1 | \$389,500.00   | 0.92% | 0 | \$0.00 |
|  | THE BANK OF MAINE                          | 1 | \$190,537.13   | 0.45% | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION         | 1 | \$237,405.00   | 0.56% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                   | 1 | \$190,522.00   | 0.45% | 0 | \$0.00 |
|  | THE MORTGAGE LINK, INC.                    | 1 | \$190,000.00   | 0.45% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP               | 2 | \$566,780.01   | 1.34% | 0 | \$0.00 |
|  | TSM, INC.                                  | 1 | \$624,638.23   | 1.47% | 0 | \$0.00 |
|  | UNITED HOME LOANS, INC.                    | 1 | \$389,500.00   | 0.92% | 0 | \$0.00 |
|  | UNITY BANK                                 | 1 | \$267,622.39   | 0.63% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION              | 1 | \$233,931.26   | 0.55% | 0 | \$0.00 |
|  | UNIVERSITY FEDERAL CREDIT UNION            | 1 | \$250,000.00   | 0.59% | 0 | \$0.00 |
|  | VANTAGESOUTH BANK                          | 4 | \$1,027,253.16 | 2.42% | 0 | \$0.00 |
|  | WATERMARK CAPITAL, INC.                    | 1 | \$297,050.00   | 0.7%  | 0 | \$0.00 |
|  | WEI MORTGAGE CORPORATION                   | 1 | \$499,311.13   | 1.18% | 0 | \$0.00 |
|  | WEST ALABAMA BANK & TRUST                  | 1 | \$184,000.00   | 0.43% | 0 | \$0.00 |
|  | WHITE CROWN FEDERAL CREDIT UNION           | 1 | \$176,250.00   | 0.42% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | WHOLESALE CAPITAL CORPORATION                           | 1          | \$407,842.32           | 0.96%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                             | 2          | \$554,976.95           | 1.31%       | 0        | \$0.00        |
|              | WOODFOREST NATIONAL BANK                                | 1          | \$172,756.25           | 0.47%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>148</b> | <b>\$42,388,445.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1AS4    | ACCUNET MORTGAGE LLC                                    | 1          | \$87,200.00            | 4.2%        | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                              | 1          | \$105,850.65           | 5.09%       | 0        | \$0.00        |
|              | EQUITY BANK   | 2          | \$200,177.80           | 9.63%       | 0        | \$0.00        |
|              | GOLDWATER BANK, NATIONAL ASSOCIATION                    | 1          | \$106,000.00           | 5.1%        | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB                                    | 1          | \$108,150.00           | 5.2%        | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                                    | 2          | \$202,500.00           | 9.74%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK   | 1          | \$98,000.00            | 4.71%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                          | 1          | \$102,320.00           | 4.92%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                 | 1          | \$100,000.00           | 4.81%       | 0        | \$0.00        |
|              | PYRAMAX BANK FSB  | 1          | \$89,300.00            | 4.3%        | 0        | \$0.00        |
|              | SCHAEFER MORTGAGE CORPORATION                           | 1          | \$110,000.00           | 5.29%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                | 1          | \$85,881.51            | 4.13%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                             | 1          | \$100,000.00           | 4.81%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC                                 | 1          | \$105,500.00           | 5.08%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                       | 1          | \$97,864.98            | 4.71%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                  | 1          | \$98,400.00            | 4.73%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                         | 1          | \$93,000.00            | 4.47%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                       | 1          | \$100,000.00           | 4.81%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                          | 1          | \$88,350.00            | 4.27%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b>  | <b>\$2,078,494.94</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1AT2    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.               | 1          | \$114,000.00           | 4.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION                          | 1          | \$121,100.00           | 4.48%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                                       | 1          | \$123,405.00           | 4.56%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                                     | 1          | \$112,000.00           | 4.14%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1          | \$121,648.00           | 4.5%        | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP                               | 1          | \$118,250.00           | 4.37%       | 0        | \$0.00        |
|              | EQUITY BANK   | 1          | \$123,816.00           | 4.58%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA SIGNATURE HOME LENDING | 1          | \$112,847.79           | 4.17%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                | 1          | \$115,900.00           | 4.29%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                              | 1          | \$114,000.00           | 4.22%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                 | 1         | \$123,500.00          | 4.57%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                                | 1         | \$120,000.00          | 4.44%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK  | 1         | \$110,700.00          | 4.09%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.   | 1         | \$121,600.00          | 4.5%        | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                                   | 1         | \$124,000.00          | 4.59%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE, INC.  | 1         | \$125,000.00          | 4.62%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.  | 1         | \$113,842.94          | 4.21%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE<br>SAVINGS BANK                        | 1         | \$112,000.00          | 4.14%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                            | 3         | \$342,400.00          | 12.66%      | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                     | 1         | \$111,200.00          | 4.11%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC  | 1         | \$122,400.00          | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,703,609.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1AU9    | ALLIED FIRST BANK, SB  | 1         | \$131,500.00          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE<br>SERVICES, INC.                     | 1         | \$150,000.00          | 2.06%       | 0        | \$0.00        |
|              | AMERICAN UNITED MORTGAGE<br>CORPORATION                          | 1         | \$126,000.00          | 1.73%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE  | 1         | \$134,000.00          | 1.84%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.   | 1         | \$149,000.00          | 2.04%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA   | 1         | \$147,600.00          | 2.02%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE<br>CORPORATION                                | 1         | \$133,375.00          | 1.83%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                       | 2         | \$272,350.29          | 3.73%       | 0        | \$0.00        |
|              | COLONIAL MORTGAGE COMPANY,<br>LLC                                | 1         | \$143,910.00          | 1.97%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC  | 1         | \$149,000.00          | 2.04%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                     | 2         | \$262,602.00          | 3.6%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.   | 2         | \$275,910.00          | 3.78%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP   | 1         | \$127,823.65          | 1.75%       | 0        | \$0.00        |
|              | FFSI, INC.   | 1         | \$147,000.00          | 2.02%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA SUNSTAR MORTGAGE<br>SERVICES | 1         | \$139,000.00          | 1.91%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$137,500.00          | 1.89%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                                | 1         | \$150,000.00          | 2.06%       | 0        | \$0.00        |
|              | MERIDIAN BANK  | 2         | \$282,323.00          | 3.87%       | 0        | \$0.00        |
|              | MONTGOMERY BANK, N.A.  | 1         | \$135,000.00          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$129,824.89          | 1.78%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                       | 3         | \$417,905.00          | 5.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OAK MORTGAGE COMPANY, LLC               | 1         | \$126,500.00          | 1.73%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.             | 1         | \$128,000.00          | 1.76%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.          | 1         | \$149,971.00          | 2.06%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.             | 1         | \$138,613.03          | 1.9%        | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC       | 1         | \$126,400.00          | 1.73%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                  | 1         | \$138,400.00          | 1.9%        | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.      | 1         | \$133,950.00          | 1.84%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.             | 1         | \$134,910.00          | 1.85%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                     | 1         | \$130,800.00          | 1.79%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC              | 2         | \$286,200.00          | 3.92%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                | 1         | \$145,350.00          | 1.99%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION           | 1         | \$128,960.00          | 1.77%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION             | 1         | \$127,000.00          | 1.74%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                       | 1         | \$135,812.63          | 1.86%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK  | 1         | \$129,000.00          | 1.77%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.               | 1         | \$147,500.00          | 2.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP            | 2         | \$279,307.11          | 3.83%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                 | 1         | \$135,000.00          | 1.85%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                      | 1         | \$146,000.00          | 2%          | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240          | 1         | \$132,000.00          | 1.81%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                       | 2         | \$290,000.00          | 3.98%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC             | 1         | \$134,809.78          | 1.85%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC          | 1         | \$127,300.00          | 1.75%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>53</b> | <b>\$7,293,407.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1AV7    | ACCUNET MORTGAGE LLC                    | 1         | \$58,300.00           | 2.61%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY             | 1         | \$77,200.00           | 3.45%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                  | 1         | \$45,000.00           | 2.01%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC   | 1         | \$76,900.00           | 3.44%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                     | 1         | \$75,000.00           | 3.35%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION | 2         | \$135,890.83          | 6.08%       | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC. | 1         | \$76,800.00           | 3.43%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC            | 1         | \$84,000.00           | 3.76%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                    | 1         | \$84,191.49           | 3.76%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                | 6         | \$437,490.27          | 19.56%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                  | 1         | \$82,465.00           | 3.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HUNTINGDON VALLEY BANK                                       | 1         | \$84,000.00           | 3.76%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION                          | 1         | \$76,000.00           | 3.4%        | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                                       | 2         | \$120,000.00          | 5.37%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 2         | \$145,302.70          | 6.5%        | 0        | \$0.00        |
|              | OZARK BANK   | 1         | \$70,500.00           | 3.15%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 3         | \$125,700.00          | 5.62%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1         | \$63,650.00           | 2.85%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 1         | \$66,400.00           | 2.97%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$64,350.00           | 2.88%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1         | \$80,000.00           | 3.58%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1         | \$60,000.00           | 2.68%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                                    | 1         | \$47,250.00           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$2,236,390.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1AW5    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE                          | 1         | \$100,350.00          | 1.5%        | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 1         | \$95,000.00           | 1.42%       | 0        | \$0.00        |
|              | AMERICAN BANK OF MISSOURI                                    | 1         | \$103,500.00          | 1.55%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A&M MORTGAGE G | 1         | \$101,900.00          | 1.53%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                                  | 3         | \$302,799.00          | 4.54%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.  | 1         | \$108,500.00          | 1.63%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC.                                       | 1         | \$92,500.00           | 1.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 2         | \$198,066.46          | 2.97%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC  | 1         | \$92,000.00           | 1.38%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES, LLC                            | 1         | \$90,139.03           | 1.35%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP, INC.                                | 1         | \$100,800.00          | 1.51%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                                 | 1         | \$91,500.00           | 1.37%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                                     | 1         | \$93,881.73           | 1.41%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION                        | 1         | \$97,850.00           | 1.47%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP  | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                                     | 18        | \$1,734,963.78        | 25.99%      | 0        | \$0.00        |
|              | HIGHTECHLENDING INC  | 1         | \$99,871.28           | 1.5%        | 0        | \$0.00        |
|              | HOWARD BANK  | 2         | \$185,200.00          | 2.77%       | 0        | \$0.00        |
|              | INSIGHT BANK   | 1         | \$89,200.00           | 1.34%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP, INC.                         | 2         | \$180,850.00          | 2.71%       | 0        | \$0.00        |
|              | INTERSTATE BANK, SSB   | 1         | \$108,154.11          | 1.62%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                                     | 1         | \$108,800.00          | 1.63%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MARKETPLACE HOME MORTGAGE, LLC                     | 1         | \$109,250.00          | 1.64%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                             | 1         | \$108,950.00          | 1.63%       | 0        | \$0.00        |
|              | MORTGAGE SUPPLIERS, INC                            | 1         | \$105,200.00          | 1.58%       | 0        | \$0.00        |
|              | NORTHSTAR BANK OF TEXAS                            | 1         | \$99,868.31           | 1.5%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.         | 1         | \$106,859.10          | 1.6%        | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.                                | 1         | \$103,067.16          | 1.54%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK OF MISSOURI                     | 1         | \$109,855.15          | 1.65%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                        | 1         | \$88,899.00           | 1.33%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                             | 1         | \$109,011.25          | 1.63%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.          | 1         | \$108,750.00          | 1.63%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                     | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION                     | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                           | 1         | \$110,000.00          | 1.65%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                        | 1         | \$104,000.00          | 1.56%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                 | 1         | \$109,800.00          | 1.64%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                          | 1         | \$106,400.00          | 1.59%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                       | 1         | \$101,250.00          | 1.52%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.           | 1         | \$99,871.28           | 1.5%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                     | 1         | \$100,000.00          | 1.5%        | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                  | 1         | \$98,017.79           | 1.47%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                     | 1         | \$106,800.00          | 1.55%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>67</b> | <b>\$6,675,674.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AX3    | AMERICAN FIDELITY MORTGAGE SERVICES, INC.          | 1         | \$117,750.00          | 1.97%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL LENDING, INC.                   | 1         | \$111,000.00          | 1.86%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                  | 1         | \$120,000.00          | 2.01%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                             | 1         | \$119,149.90          | 2%          | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                         | 3         | \$362,399.25          | 6.08%       | 0        | \$0.00        |
|              | CENTRAL BANK                                       | 1         | \$120,000.00          | 2.01%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC                              | 1         | \$117,000.00          | 1.96%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                       | 1         | \$119,000.00          | 2%          | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST ALLIANCE HOME MORTGAGE, LLC          | 1         | \$111,859.08          | 1.88%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION      | 1         | \$119,769.12          | 2.01%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                   | 17        | \$1,975,197.95        | 33.11%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC                   | 1         | \$114,800.00          | 1.92%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC             | 1         | \$116,403.36          | 1.95%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION        | 2         | \$244,695.53          | 4.1%        | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP.                   | 1         | \$111,606.15          | 1.87%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                            | 1         | \$118,000.00          | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC.                     | 1         | \$123,750.00          | 2.07%       | 0        | \$0.00        |
|              | NATIONS RELIABLE LENDING, LLC              | 1         | \$119,765.63          | 2.01%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                   | 1         | \$119,043.03          | 2%          | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. | 1         | \$123,000.00          | 2.06%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                | 2         | \$222,719.43          | 3.73%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                        | 2         | \$227,000.00          | 3.81%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                 | 1         | \$123,500.00          | 2.07%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                   | 1         | \$114,400.00          | 1.92%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION              | 3         | \$345,270.00          | 5.79%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP               | 1         | \$119,849.02          | 2.01%       | 0        | \$0.00        |
|              | UNIFIRST MORTGAGE CORPORATION              | 1         | \$111,855.83          | 1.88%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                | 1         | \$116,103.74          | 1.94%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$5,964,887.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1AY1    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE        | 1         | \$126,000.00          | 1.27%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                       | 1         | \$147,000.00          | 1.48%       | 0        | \$0.00        |
|              | AFI FINANCIAL INC.                         | 1         | \$126,000.00          | 1.27%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION             | 3         | \$420,300.00          | 4.24%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY                | 1         | \$149,400.00          | 1.51%       | 0        | \$0.00        |
|              | BERKSHIRE BANK                             | 1         | \$126,832.76          | 1.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                 | 1         | \$132,905.00          | 1.34%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                        | 1         | \$128,300.00          | 1.29%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION    | 3         | \$403,289.58          | 4.07%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.   | 1         | \$125,875.00          | 1.27%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC               | 1         | \$137,818.27          | 1.39%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                       | 3         | \$410,716.58          | 4.14%       | 0        | \$0.00        |
|              |  | 2         | \$278,530.00          | 2.81%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | DREW MORTGAGE ASSOCIATES, INC.                        |           |                       |             |          |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES           | 1         | \$138,346.69          | 1.39%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 19        | \$2,588,645.20        | 26.1%       | 0        | \$0.00        |
|              | HIGHTECHLENDING INC                                   | 1         | \$144,500.00          | 1.46%       | 0        | \$0.00        |
|              | HUNTINGDON VALLEY BANK                                | 1         | \$138,575.43          | 1.4%        | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                       | 1         | \$148,000.00          | 1.49%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE, LLC                        | 3         | \$407,105.00          | 4.1%        | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                       | 1         | \$149,055.00          | 1.5%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                 | 1         | \$148,000.00          | 1.49%       | 0        | \$0.00        |
|              | NEW FED MORTGAGE, CORP.                               | 1         | \$148,800.00          | 1.5%        | 0        | \$0.00        |
|              | NEWBRIDGE BANK  | 1         | \$143,925.00          | 1.45%       | 0        | \$0.00        |
|              | NFM, INC.   | 1         | \$146,815.06          | 1.48%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC.                                    | 1         | \$127,000.00          | 1.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.            | 1         | \$150,000.00          | 1.51%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                           | 1         | \$134,726.36          | 1.36%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                           | 1         | \$130,900.00          | 1.32%       | 0        | \$0.00        |
|              | PRESIDENTIAL BANK, FSB                                | 2         | \$292,384.50          | 2.95%       | 0        | \$0.00        |
|              | RITE LEND INC.  | 1         | \$142,975.00          | 1.44%       | 0        | \$0.00        |
|              | ROSS MORTGAGE COMPANY, INC.                           | 1         | \$145,600.00          | 1.47%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING                                   | 1         | \$148,900.00          | 1.5%        | 0        | \$0.00        |
|              | SULLIVAN FINANCIAL SERVICES, INC.                     | 1         | \$148,000.00          | 1.49%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                               | 1         | \$132,050.00          | 1.33%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 1         | \$134,228.00          | 1.35%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1         | \$136,000.00          | 1.37%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING                                    | 1         | \$138,600.00          | 1.4%        | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                | 1         | \$135,824.94          | 1.37%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE              | 2         | \$271,200.00          | 2.73%       | 0        | \$0.00        |
|              | WEST ALABAMA BANK & TRUST                             | 1         | \$125,234.87          | 1.26%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                         | 2         | \$269,823.01          | 2.72%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP, LLC                        | 1         | \$140,000.00          | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$9,918,181.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B20    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 14        | \$3,288,656.71        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,288,656.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B38    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE   | 5         | \$1,069,600.00        | 100%        | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>5</b>  | <b>\$1,069,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B46    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 8         | \$1,342,072.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,342,072.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B53    |  | DRAPER & KRAMER MTG CORP DBA<br>1ST ADVANTAGE MORTGAGE | 6         | \$1,793,500.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,793,500.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B79    |  | BANK OF THE BLUEGRASS & TRUST<br>COMPANY               | 1         | \$112,812.88          | 2.44%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                                     | 38        | \$4,509,679.27        | 97.56%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>39</b> | <b>\$4,622,492.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B87    |  | QUICKEN LOANS INC.                                     | 64        | \$6,269,214.06        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$6,269,214.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1B95    |  | QUICKEN LOANS INC.                                     | 64        | \$8,728,647.76        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>64</b> | <b>\$8,728,647.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BA2    |  | GREEN TREE SERVICING LLC                               | 17        | \$4,027,155.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$4,027,155.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BB0    |  | GREEN TREE SERVICING LLC                               | 13        | \$2,742,139.09        | 81.24%      | 0        | \$0.00        |
|              |  | GREENWAY MORTGAGE FUNDING<br>CORP.                     | 1         | \$330,000.00          | 9.78%       | 0        | \$0.00        |
|              |  | SECURE ONE CAPITAL<br>CORPORATION                      | 1         | \$303,200.00          | 8.98%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>15</b> | <b>\$3,375,339.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BC8    |  | GREEN TREE SERVICING LLC                               | 39        | \$6,281,483.72        | 86.32%      | 0        | \$0.00        |
|              |  | HURON VALLEY FINANCIAL, INC.                           | 1         | \$159,816.47          | 2.2%        | 0        | \$0.00        |
|              |  | NEWCASTLE HOME LOANS, LLC                              | 1         | \$160,500.00          | 2.21%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT<br>CORPORATION             | 2         | \$340,099.30          | 4.67%       | 0        | \$0.00        |
|              |  | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC.          | 1         | \$172,697.01          | 2.37%       | 0        | \$0.00        |
|              |  | RUOFF MORTGAGE COMPANY, INC.                           | 1         | \$162,797.00          | 2.23%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>45</b> | <b>\$7,277,393.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BD6    |  | GREEN TREE SERVICING LLC                               | 6         | \$1,432,055.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,432,055.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BE4    |  | GREEN TREE SERVICING LLC                               | 18        | \$4,693,049.38        | 88.22%      | 0        | \$0.00        |
|              |  |  | 1         | \$417,000.00          | 7.84%       | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION |           |                        |             |          |               |
|              |  | RELIANCE FIRST CAPITAL, LLC             | 1         | \$209,753.46           | 3.94%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>20</b> | <b>\$5,319,802.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BF1    |  | DITECH MORTGAGE CORP                    | 1         | \$216,751.10           | 10.41%      | 0        | \$0.00        |
|              |  | GREEN TREE SERVICING LLC                | 7         | \$1,865,816.76         | 89.59%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,082,567.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BG9    |  | GREEN TREE SERVICING LLC                | 60        | \$10,908,741.24        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>60</b> | <b>\$10,908,741.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BH7    |  | GREEN TREE SERVICING LLC                | 15        | \$3,122,024.51         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$3,122,024.51</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BJ3    |  | GREEN TREE SERVICING LLC                | 29        | \$4,413,890.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$4,413,890.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BK0    |  | GREEN TREE SERVICING LLC                | 18        | \$2,927,214.48         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>18</b> | <b>\$2,927,214.48</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BL8    |  | GREEN TREE SERVICING LLC                | 24        | \$1,476,662.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>24</b> | <b>\$1,476,662.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BM6    |  | GREEN TREE SERVICING LLC                | 31        | \$2,979,869.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>31</b> | <b>\$2,979,869.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BR5    |  | GREEN TREE SERVICING LLC                | 16        | \$4,419,805.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,419,805.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BS3    |  | GREEN TREE SERVICING LLC                | 16        | \$4,695,359.53         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,695,359.53</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BT1    |  | GREEN TREE SERVICING LLC                | 35        | \$2,386,206.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>35</b> | <b>\$2,386,206.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BU8    |  | GREEN TREE SERVICING LLC                | 26        | \$2,547,435.79         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$2,547,435.79</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BV6    |  | GREEN TREE SERVICING LLC                | 26        | \$3,032,031.22         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$3,032,031.22</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BW4    |  | GREEN TREE SERVICING LLC                | 36        | \$7,384,880.20         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$7,384,880.20</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                    |           |                        |             |          |               |
|--------------|--|------------------------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y1BX2    |  | GREEN TREE SERVICING LLC           | 23        | \$3,131,975.01         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,131,975.01</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BY0    |  | GREEN TREE SERVICING LLC           | 22        | \$5,797,700.69         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>22</b> | <b>\$5,797,700.69</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1BZ7    |  | GREEN TREE SERVICING LLC           | 21        | \$5,288,637.57         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>21</b> | <b>\$5,288,637.57</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C29    |  | QUICKEN LOANS INC.                 | 60        | \$7,012,861.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>60</b> | <b>\$7,012,861.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C37    |  | FIRST COMMUNITY FINANCIAL BANK     | 1         | \$96,678.21            | 1.24%       | 0        | \$0.00        |
|              |  | NORTH COUNTRY FEDERAL CREDIT UNION | 1         | \$100,000.00           | 1.29%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 78        | \$7,570,425.15         | 97.47%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>80</b> | <b>\$7,767,103.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C45    |  | FIBRE FEDERAL CREDIT UNION         | 1         | \$80,800.00            | 1.76%       | 0        | \$0.00        |
|              |  | LEND SMART MORTGAGE LLC            | 1         | \$56,000.00            | 1.22%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                 | 61        | \$4,445,504.27         | 97.02%      | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>63</b> | <b>\$4,582,304.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C52    |  | QUICKEN LOANS INC.                 | 91        | \$13,172,518.90        | 97.53%      | 0        | \$0.00        |
|              |  | WILLIAM RAVEIS MORTGAGE, LLC       | 1         | \$333,067.51           | 2.47%       | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>92</b> | <b>\$13,505,586.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C60    |  | QUICKEN LOANS INC.                 | 14        | \$2,254,956.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>14</b> | <b>\$2,254,956.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C78    |  | QUICKEN LOANS INC.                 | 23        | \$3,102,084.99         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>23</b> | <b>\$3,102,084.99</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C86    |  | QUICKEN LOANS INC.                 | 28        | \$3,271,213.46         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>28</b> | <b>\$3,271,213.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1C94    |  | QUICKEN LOANS INC.                 | 50        | \$4,918,462.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>50</b> | <b>\$4,918,462.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CA1    |  | QUICKEN LOANS INC.                 | 6         | \$1,892,707.03         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>6</b>  | <b>\$1,892,707.03</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CB9    |  | QUICKEN LOANS INC.                 | 17        | \$3,500,128.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                    | <b>17</b> | <b>\$3,500,128.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                |            |                        |             |          |               |
|--------------|--------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y1CC7    | QUICKEN LOANS INC.             | 5          | \$1,191,586.95         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,191,586.95</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CD5    | QUICKEN LOANS INC.             | 19         | \$3,141,050.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b>  | <b>\$3,141,050.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CE3    | QUICKEN LOANS INC.             | 25         | \$5,554,362.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>25</b>  | <b>\$5,554,362.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CF0    | QUICKEN LOANS INC.             | 99         | \$6,582,541.25         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>99</b>  | <b>\$6,582,541.25</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CG8    | LEND SMART MORTGAGE LLC        | 1          | \$117,661.69           | 2.23%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.             | 44         | \$5,168,764.39         | 97.77%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>45</b>  | <b>\$5,286,426.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CH6    | FIRST COMMUNITY FINANCIAL BANK | 1          | \$97,879.50            | 1.66%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.             | 60         | \$5,805,843.23         | 98.34%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>61</b>  | <b>\$5,903,722.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CJ2    | QUICKEN LOANS INC.             | 49         | \$6,761,001.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>49</b>  | <b>\$6,761,001.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CK9    | QUICKEN LOANS INC.             | 39         | \$6,326,525.56         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>39</b>  | <b>\$6,326,525.56</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CL7    | QUICKEN LOANS INC.             | 29         | \$7,927,797.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>29</b>  | <b>\$7,927,797.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CM5    | QUICKEN LOANS INC.             | 5          | \$1,005,084.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>5</b>   | <b>\$1,005,084.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CN3    | QUICKEN LOANS INC.             | 23         | \$6,277,227.73         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>23</b>  | <b>\$6,277,227.73</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CP8    | QUICKEN LOANS INC.             | 212        | \$43,258,213.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>212</b> | <b>\$43,258,213.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CQ6    | QUICKEN LOANS INC.             | 57         | \$13,046,400.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>57</b>  | <b>\$13,046,400.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CR4    | QUICKEN LOANS INC.             | 82         | \$5,489,510.85         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                | <b>82</b>  | <b>\$5,489,510.85</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |                                      |            |                         |             |          |               |
|--------------|--------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138Y1CS2    | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$90,626.42             | 2.01%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 45         | \$4,411,447.81          | 97.99%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>46</b>  | <b>\$4,502,074.23</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CT0    | QUICKEN LOANS INC.                   | 22         | \$2,624,006.58          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>22</b>  | <b>\$2,624,006.58</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CU7    | QUICKEN LOANS INC.                   | 25         | \$3,424,450.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>25</b>  | <b>\$3,424,450.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CV5    | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$225,795.43            | 0.44%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 181        | \$50,415,799.64         | 98.74%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$417,000.00            | 0.82%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>183</b> | <b>\$51,058,595.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CW3    | QUICKEN LOANS INC.                   | 114        | \$32,637,488.54         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>114</b> | <b>\$32,637,488.54</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CX1    | QUICKEN LOANS INC.                   | 7          | \$1,173,643.42          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>7</b>   | <b>\$1,173,643.42</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CY9    | ALLIED FIRST BANK, SB                | 1          | \$503,393.29            | 0.38%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC          | 2          | \$487,163.81            | 0.37%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA          | 1          | \$179,550.00            | 0.13%       | 0        | \$0.00        |
|              | COLUMBIA STATE BANK                  | 1          | \$189,600.00            | 0.14%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT UNION   | 1          | \$180,000.00            | 0.14%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                | 1          | \$567,000.00            | 0.43%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                   | 503        | \$130,655,146.48        | 98.14%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED | 1          | \$368,525.01            | 0.27%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>511</b> | <b>\$133,130,378.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1CZ6    | QUICKEN LOANS INC.                   | 100        | \$13,809,953.21         | 98.97%      | 0        | \$0.00        |
|              | SMART FINANCIAL CREDIT UNION         | 1          | \$143,450.00            | 1.03%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>101</b> | <b>\$13,953,403.21</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D28    | QUICKEN LOANS INC.                   | 29         | \$6,376,200.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>29</b>  | <b>\$6,376,200.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D36    | QUICKEN LOANS INC.                   | 32         | \$5,168,875.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b>  | <b>\$5,168,875.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |                                       |            |                        |             |          |               |
|--------------|--|---------------------------------------|------------|------------------------|-------------|----------|---------------|
| 3138Y1D44    |  | QUICKEN LOANS INC.                    | 58         | \$8,059,750.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>58</b>  | <b>\$8,059,750.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D51    |  | QUICKEN LOANS INC.                    | 51         | \$6,010,675.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>51</b>  | <b>\$6,010,675.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D69    |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$93,750.00            | 0.97%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 99         | \$9,594,759.18         | 99.03%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>100</b> | <b>\$9,688,509.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D77    |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$73,625.00            | 0.87%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 128        | \$8,348,039.27         | 99.13%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>129</b> | <b>\$8,421,664.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D85    |  | QUICKEN LOANS INC.                    | 29         | \$7,954,956.82         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>29</b>  | <b>\$7,954,956.82</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1D93    |  | GENERAL MORTGAGE CAPITAL CORPORATION  | 1          | \$430,000.00           | 5.89%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 13         | \$6,873,587.81         | 94.11%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b>  | <b>\$7,303,587.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DA0    |  | QUICKEN LOANS INC.                    | 62         | \$4,079,179.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>62</b>  | <b>\$4,079,179.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DB8    |  | QUICKEN LOANS INC.                    | 18         | \$2,176,323.06         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>18</b>  | <b>\$2,176,323.06</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DD4    |  | NORTH COUNTRY FEDERAL CREDIT UNION    | 1          | \$199,900.00           | 1.81%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 37         | \$10,826,167.66        | 98.19%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>38</b>  | <b>\$11,026,067.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DE2    |  | QUICKEN LOANS INC.                    | 19         | \$4,317,650.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>19</b>  | <b>\$4,317,650.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DF9    |  | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 1          | \$245,200.00           | 0.26%       | 0        | \$0.00        |
|              |  | NFC MORTGAGE COMPANY, LLC             | 1          | \$350,000.00           | 0.37%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 426        | \$94,314,842.82        | 99.37%      | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>428</b> | <b>\$94,910,042.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DG7    |  | PEOPLES TRUST & SAVINGS BANK          | 1          | \$56,000.00            | 2.13%       | 0        | \$0.00        |
|              |  | QUICKEN LOANS INC.                    | 34         | \$2,514,251.47         | 95.6%       | 0        | \$0.00        |
|              |  | SKAGIT BANK                           | 1          | \$59,743.49            | 2.27%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>36</b>  | <b>\$2,629,994.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                       |            |                         |             |          |               |
|--------------|---------------------------------------|------------|-------------------------|-------------|----------|---------------|
| 3138Y1DH5    | QUICKEN LOANS INC.                    | 89         | \$18,974,767.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>89</b>  | <b>\$18,974,767.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DJ1    | QUICKEN LOANS INC.                    | 173        | \$11,718,942.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>173</b> | <b>\$11,718,942.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DK8    | QUICKEN LOANS INC.                    | 148        | \$14,570,353.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>148</b> | <b>\$14,570,353.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DL6    | QUICKEN LOANS INC.                    | 74         | \$8,457,029.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>74</b>  | <b>\$8,457,029.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DM4    | QUICKEN LOANS INC.                    | 79         | \$10,789,344.14         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>79</b>  | <b>\$10,789,344.14</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DN2    | QUICKEN LOANS INC.                    | 6          | \$1,100,852.20          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>6</b>   | <b>\$1,100,852.20</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DP7    | QUICKEN LOANS INC.                    | 22         | \$1,474,746.93          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>22</b>  | <b>\$1,474,746.93</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DQ5    | QUICKEN LOANS INC.                    | 12         | \$1,228,306.30          | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>12</b>  | <b>\$1,228,306.30</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DR3    | CENTERSTATE BANK OF FLORIDA           | 1          | \$157,292.60            | 0.1%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 597        | \$159,258,858.80        | 99.37%      | 0        | \$0.00        |
|              | SOVEREIGN LENDING GROUP INCORPORATED  | 2          | \$853,100.00            | 0.53%       | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>600</b> | <b>\$160,269,251.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DS1    | BANK OF THE BLUEGRASS & TRUST COMPANY | 1          | \$242,250.00            | 0.15%       | 0        | \$0.00        |
|              | COMMUNITY BANK OWATONNA               | 1          | \$240,000.00            | 0.15%       | 0        | \$0.00        |
|              | FAMILY ADVANTAGE FEDERAL CREDIT UNION | 2          | \$238,400.00            | 0.15%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK OF SC      | 1          | \$161,500.00            | 0.1%        | 0        | \$0.00        |
|              | LONE STAR NATIONAL BANK               | 1          | \$83,786.98             | 0.05%       | 0        | \$0.00        |
|              | MONTROSEBANK                          | 1          | \$96,000.00             | 0.06%       | 0        | \$0.00        |
|              | PREMIER LENDING, INC.                 | 1          | \$439,250.00            | 0.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                    | 567        | \$158,281,612.25        | 98.97%      | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                 | 1          | \$151,905.00            | 0.1%        | 0        | \$0.00        |
| <b>Total</b> |                                       | <b>576</b> | <b>\$159,934,704.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DT9    | QUICKEN LOANS INC.                    | 59         | \$16,919,653.51         | 100%        | 0        | \$0.00        |

|              |                                    |     |                 |                        |             |          |               |
|--------------|------------------------------------|-----|-----------------|------------------------|-------------|----------|---------------|
| <b>Total</b> |                                    |     | <b>59</b>       | <b>\$16,919,653.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DU6    | EVERETT CO-OPERATIVE BANK          | 1   | \$300,000.00    | 1.46%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 83  | \$20,200,806.33 | 98.54%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>84</b>       | <b>\$20,500,806.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DV4    | AQUESTA BANK                       | 1   | \$164,000.00    | 0.24%                  | 0           | \$0.00   |               |
|              | FIRST COMMUNITY FINANCIAL BANK     | 1   | \$365,000.00    | 0.54%                  | 0           | \$0.00   |               |
|              | MIDWEST MORTGAGE CAPITAL, LLC      | 1   | \$269,450.00    | 0.4%                   | 0           | \$0.00   |               |
|              | PEOPLES TRUST & SAVINGS BANK       | 1   | \$251,000.00    | 0.37%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 258 | \$66,201,056.18 | 98.22%                 | 0           | \$0.00   |               |
|              | TIDELANDS BANK                     | 1   | \$152,000.00    | 0.23%                  | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>263</b>      | <b>\$67,402,506.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DW2    | QUICKEN LOANS INC.                 | 102 | \$14,054,664.04 | 100%                   | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>102</b>      | <b>\$14,054,664.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DX0    | NORTH COUNTRY FEDERAL CREDIT UNION | 1   | \$115,000.00    | 1.19%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 80  | \$9,437,520.96  | 97.61%                 | 0           | \$0.00   |               |
|              | SMART FINANCIAL CREDIT UNION       | 1   | \$116,000.00    | 1.2%                   | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>82</b>       | <b>\$9,668,520.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DY8    | CENTRAL BANK (MN)                  | 1   | \$97,500.00     | 0.73%                  | 0           | \$0.00   |               |
|              | FIBRE FEDERAL CREDIT UNION         | 1   | \$87,000.00     | 0.66%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 134 | \$13,093,096.12 | 98.61%                 | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>136</b>      | <b>\$13,277,596.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1DZ5    | MONTROSEBANK                       | 1   | \$59,712.00     | 1.18%                  | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 69  | \$4,921,334.81  | 97.16%                 | 0           | \$0.00   |               |
|              | THE BANK OF CLARENDON              | 1   | \$84,000.00     | 1.66%                  | 0           | \$0.00   |               |
| <b>Total</b> |                                    |     | <b>71</b>       | <b>\$5,065,046.81</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EA9    | BANK OF THE JAMES                  | 1   | \$366,300.00    | 0.59%                  | 0           | \$0.00   |               |
|              | CENTERSTATE BANK OF FLORIDA        | 1   | \$158,400.00    | 0.25%                  | 0           | \$0.00   |               |
|              | FARMERS AND MERCHANTS BANK OF SC   | 1   | \$172,500.00    | 0.28%                  | 0           | \$0.00   |               |
|              | FIRST COMMUNITY NATIONAL BANK      | 1   | \$128,320.00    | 0.21%                  | 0           | \$0.00   |               |
|              | MONTROSEBANK                       | 2   | \$392,900.00    | 0.63%                  | 0           | \$0.00   |               |
|              | MOUNTAIN COMMERCE BANK             | 1   | \$161,000.00    | 0.26%                  | 0           | \$0.00   |               |
|              | NORTH COUNTRY FEDERAL CREDIT UNION | 1   | \$187,150.00    | 0.3%                   | 0           | \$0.00   |               |
|              | QUICKEN LOANS INC.                 | 215 | \$59,658,471.42 | 96.03%                 | 0           | \$0.00   |               |

|              |   |            |                         |             |          |               |
|--------------|---|------------|-------------------------|-------------|----------|---------------|
|              | SOVEREIGN LENDING GROUP<br>INCORPORATED           | 1          | \$326,000.00            | 0.52%       | 0        | \$0.00        |
|              | STATE BANK NORTHWEST                              | 1          | \$364,000.00            | 0.59%       | 0        | \$0.00        |
|              | THE BANK OF CLARENDON                             | 1          | \$209,000.00            | 0.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>226</b> | <b>\$62,124,041.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EB7    | MIDWEST MORTGAGE CAPITAL,<br>LLC                  | 1          | \$312,300.00            | 0.35%       | 0        | \$0.00        |
|              | NORTH COUNTRY FEDERAL CREDIT<br>UNION             | 1          | \$270,000.00            | 0.3%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                | 354        | \$89,676,479.60         | 99.35%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>356</b> | <b>\$90,258,779.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EC5    | COMMUNITY BANK OWATONNA                           | 1          | \$220,000.00            | 1.7%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                | 48         | \$12,405,907.46         | 95.98%      | 0        | \$0.00        |
|              | UNITED TELETECH FINANCIAL<br>FEDERAL CREDIT UNION | 1          | \$300,000.00            | 2.32%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b>  | <b>\$12,925,907.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ED3    | QUICKEN LOANS INC.                                | 23         | \$5,873,400.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b>  | <b>\$5,873,400.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EE1    | AQUESTA BANK                                      | 1          | \$389,000.00            | 0.27%       | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                | 642        | \$141,350,821.14        | 99.73%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>643</b> | <b>\$141,739,821.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EF8    | PEOPLES TRUST & SAVINGS BANK                      | 1          | \$60,000.00             | 1.9%        | 0        | \$0.00        |
|              | QUICKEN LOANS INC.                                | 44         | \$3,104,573.79          | 98.1%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>45</b>  | <b>\$3,164,573.79</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EG6    | QUICKEN LOANS INC.                                | 120        | \$25,061,754.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>120</b> | <b>\$25,061,754.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EH4    | QUICKEN LOANS INC.                                | 203        | \$13,555,365.88         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>203</b> | <b>\$13,555,365.88</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EJ0    | QUICKEN LOANS INC.                                | 134        | \$13,113,266.35         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>134</b> | <b>\$13,113,266.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EK7    | QUICKEN LOANS INC.                                | 57         | \$6,747,675.96          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b>  | <b>\$6,747,675.96</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1EL5    | QUICKEN LOANS INC.                                | 77         | \$10,567,227.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>77</b>  | <b>\$10,567,227.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G25    |   | 2          | \$471,382.06            | 32.14%      | 0        | \$0.00        |

|              |  |  |          |                       |             |          |               |
|--------------|--|--|----------|-----------------------|-------------|----------|---------------|
|              |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     |          |                       |             |          |               |
|              |  | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                                       | 1        | \$315,602.42          | 21.52%      | 0        | \$0.00        |
|              |  | CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY                            | 1        | \$152,000.00          | 10.36%      | 0        | \$0.00        |
|              |  | JERSEY MORTGAGE COMPANY  | 1        | \$336,000.00          | 22.91%      | 0        | \$0.00        |
|              |  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   | 1        | \$191,758.44          | 13.07%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>6</b> | <b>\$1,466,742.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |          |                       |             |          |               |
| 3138Y1G33    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1        | \$416,425.49          | 3.03%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION   | 1        | \$400,000.00          | 2.91%       | 0        | \$0.00        |
|              |  | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY  | 1        | \$176,400.00          | 1.28%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2        | \$527,240.79          | 3.84%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 2        | \$315,820.00          | 2.3%        | 0        | \$0.00        |
|              |  | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1        | \$278,000.00          | 2.02%       | 0        | \$0.00        |
|              |  | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 1        | \$135,950.00          | 0.99%       | 0        | \$0.00        |
|              |  | FIRST HALLMARK MORTGAGE CORP   | 1        | \$261,250.00          | 1.9%        | 0        | \$0.00        |
|              |  | GOODMORTGAGE.COM, A CORPORATION  | 1        | \$375,000.00          | 2.73%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1        | \$344,065.00          | 2.5%        | 0        | \$0.00        |
|              |  | IVY MORTGAGE INC   | 1        | \$227,200.00          | 1.65%       | 0        | \$0.00        |
|              |  | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                                | 1        | \$386,000.00          | 2.81%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 1        | \$295,000.00          | 2.15%       | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 2        | \$666,800.00          | 4.85%       | 0        | \$0.00        |
|              |  | PEOPLES BANK, A KANSAS CORPORATION   | 2        | \$696,425.49          | 5.07%       | 0        | \$0.00        |
|              |  | PINNACLE MORTGAGE INC  | 1        | \$416,000.00          | 3.03%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                                     | 27       | \$7,824,529.74        | 56.94%      | 0        | \$0.00        |

|              |  | PARTNERSHIP  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>47</b> | <b>\$13,742,106.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G41    |  | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 2         | \$443,000.00           | 7.14%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$145,517.48           | 2.34%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$260,000.00           | 4.19%       | 0        | \$0.00        |
|              |  | FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION                           | 1         | \$160,000.00           | 2.58%       | 0        | \$0.00        |
|              |  | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$87,000.00            | 1.4%        | 0        | \$0.00        |
|              |  | OPTIMUM FIRST, INC.  | 1         | \$243,550.00           | 3.92%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 16        | \$4,868,472.38         | 78.43%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>23</b> | <b>\$6,207,539.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G58    |  | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 1         | \$329,200.85           | 3.7%        | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 1         | \$182,250.00           | 2.05%       | 0        | \$0.00        |
|              |  | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3         | \$605,444.84           | 6.81%       | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 42        | \$7,215,860.43         | 81.19%      | 0        | \$0.00        |
|              |  | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                                      | 1         | \$250,000.00           | 2.81%       | 0        | \$0.00        |
|              |  | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY                            | 2         | \$305,000.00           | 3.44%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$8,887,756.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G66    |  | AMERICAN FEDERAL MORTGAGE CORPORATION  | 2         | \$540,162.77           | 2.69%       | 0        | \$0.00        |
|              |  | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$298,572.00           | 1.49%       | 0        | \$0.00        |
|              |  | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$343,844.46           | 1.71%       | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | BOX HOME LOANS, DIV. OF<br>REPUBLIC MORTGAGE HOME<br>LOANS, LLC, AN UTAH LIMITED<br>LIABILITY COMPANY | 1         | \$259,673.77           | 1.29%       | 0        | \$0.00        |
|              | CERTUSBANK N.A., A<br>CORPORATION   | 1         | \$193,162.24           | 0.96%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION  | 2         | \$331,778.07           | 1.65%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 5         | \$1,155,001.00         | 5.75%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P., A LIMITED PARTNERSHIP  | 2         | \$534,481.91           | 2.66%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE<br>CO., A CORPORATION  | 2         | \$542,000.00           | 2.7%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING   | 1         | \$350,000.00           | 1.74%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 2         | \$578,000.00           | 2.88%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE<br>INC  | 1         | \$200,700.00           | 1%          | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP                            | 53        | \$13,922,736.86        | 69.26%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC,<br>A KENTUCKY LIMITED LIABILITY<br>COMPANY                               | 1         | \$215,000.00           | 1.07%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 2         | \$636,500.00           | 3.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>78</b> | <b>\$20,101,613.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G74    | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION   | 1         | \$337,924.00           | 2.22%       | 0        | \$0.00        |
|              | AMERICAN HERITAGE CAPITAL, LP   | 1         | \$219,650.00           | 1.44%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY  | 1         | \$250,661.89           | 1.64%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE<br>CORP   | 1         | \$193,600.00           | 1.27%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION  | 1         | \$287,900.00           | 1.89%       | 0        | \$0.00        |
|              | HOMEWAY MORTGAGE, LLC   | 2         | \$369,676.37           | 2.42%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY                                   | 1         | \$74,000.00            | 0.49%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$193,500.00           | 1.27%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 5         | \$1,347,500.00         | 8.84%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION                                   | 1         | \$155,000.00           | 1.02%       | 0        | \$0.00        |
|              |   | 1         | \$294,500.00           | 1.93%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION              |           |                        |             |          |               |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY             | 2         | \$600,000.00           | 3.93%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                                 | 3         | \$480,500.00           | 3.15%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION                               | 1         | \$237,279.95           | 1.56%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                       | 2         | \$687,239.69           | 4.51%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 29        | \$8,429,818.06         | 55.28%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$245,900.00           | 1.61%       | 0        | \$0.00        |
|              | SVI GROUP INC.   | 1         | \$228,750.00           | 1.5%        | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY        | 3         | \$614,900.00           | 4.03%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$15,248,299.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G82    | AMERICAN HERITAGE CAPITAL, LP  | 1         | \$339,736.12           | 2.24%       | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY | 1         | \$223,000.00           | 1.47%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                | 1         | \$119,471.30           | 0.79%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 2         | \$578,900.00           | 3.81%       | 0        | \$0.00        |
|              | HAMILTON RESIDENTIAL MORTGAGE COMPANY, A CORPORATION                     | 1         | \$197,600.00           | 1.3%        | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                                  | 2         | \$720,500.00           | 4.75%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP     | 45        | \$12,578,141.00        | 82.89%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 1         | \$417,000.00           | 2.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$15,174,348.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1G90    | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION                   | 3         | \$739,576.72           | 9.56%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                            | 2         | \$526,250.00           | 6.8%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | OPTIMUM FIRST, INC.   | 2         | \$528,000.00          | 6.82%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 20        | \$5,945,304.90        | 76.82%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$7,739,131.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GX7    | GOODMORTGAGE.COM, A CORPORATION   | 1         | \$320,993.71          | 3.22%       | 0        | \$0.00        |
|              | HAMILTON NATIONAL MORTGAGE CO., A CORPORATION                                     | 1         | \$288,000.00          | 2.89%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC  | 1         | \$405,000.00          | 4.06%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.   | 2         | \$649,000.00          | 6.5%        | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP              | 25        | \$7,224,869.30        | 72.38%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION                           | 1         | \$260,000.00          | 2.6%        | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.   | 2         | \$834,000.00          | 8.35%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,981,863.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GY5    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                          | 1         | \$59,753.69           | 0.58%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 3         | \$803,717.96          | 7.82%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                         | 1         | \$255,209.27          | 2.48%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY                                | 1         | \$136,000.00          | 1.32%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY                      | 1         | \$242,600.00          | 2.36%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.  | 1         | \$89,619.11           | 0.87%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORATION  | 1         | \$174,000.00          | 1.69%       | 0        | \$0.00        |
|              | GLEDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION             | 1         | \$165,795.35          | 1.61%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                                  | 1         | \$99,576.79           | 0.97%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$277,500.00          | 2.7%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION                     | 1         | \$240,000.00          | 2.34%       | 0        | \$0.00        |
|              | LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY | 1         | \$153,846.14          | 1.5%        | 0        | \$0.00        |
|              |   | 1         | \$248,742.80          | 2.42%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                                   |           |                        |             |          |               |
|              | OPTIMUM FIRST, INC.  | 2         | \$262,486.35           | 2.56%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION   | 1         | \$79,661.42            | 0.78%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP                         | 31        | \$6,532,339.93         | 63.59%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS, INC.  | 2         | \$452,000.00           | 4.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$10,272,848.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1GZ2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION                                     | 2         | \$635,767.04           | 2.1%        | 0        | \$0.00        |
|              | AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY                     | 1         | \$272,000.00           | 0.9%        | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY, A KANSAS BANKING CORPORATION  | 1         | \$188,000.00           | 0.62%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 1         | \$299,586.68           | 0.99%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC                                    | 2         | \$520,967.63           | 1.72%       | 0        | \$0.00        |
|              | BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY | 1         | \$222,942.42           | 0.74%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY   | 1         | \$169,765.78           | 0.56%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY                                    | 2         | \$331,792.25           | 1.1%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 1         | \$263,500.00           | 0.87%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION            | 1         | \$197,227.90           | 0.65%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION  | 2         | \$546,745.70           | 1.81%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$144,350.00           | 0.48%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 4         | \$1,245,119.17         | 4.12%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING   | 3         | \$719,744.10           | 2.38%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$397,500.00           | 1.32%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A CORPORATION   | 1         | \$359,504.02           | 1.19%       | 0        | \$0.00        |
|              | PINNACLE MORTGAGE INC  | 1         | \$292,000.00           | 0.97%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED                                     | 88        | \$21,501,134.08        | 71.13%      | 0        | \$0.00        |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PARTNERSHIP  |            |                        |             |          |               |
|              | PROVIDENT FUNDING GROUP, INC.,<br>A CALIFORNIA CORPORATION                 | 2          | \$594,378.94           | 1.97%       | 0        | \$0.00        |
|              | ROCKY MOUNTAIN MORTGAGE<br>SPECIALISTS, INC., A COLORADO<br>CORPORATION    | 2          | \$474,800.00           | 1.57%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1          | \$549,000.00           | 1.82%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1          | \$302,163.61           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>120</b> | <b>\$30,227,989.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HA6    | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                | 1          | \$200,000.00           | 3.72%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED<br>LIABILITY COMPANY                      | 1          | \$200,000.00           | 3.72%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 1          | \$181,719.79           | 3.38%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY         | 1          | \$170,700.00           | 3.17%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES,<br>LLC, A LIMITED LIABILITY<br>COMPANY        | 1          | \$110,335.80           | 2.05%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2          | \$218,850.00           | 4.07%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE<br>INC., A WASHINGTON<br>CORPORATION        | 1          | \$240,000.00           | 4.46%       | 0        | \$0.00        |
|              | METROPOLITAN HOME MORTGAGE,<br>INC., A CALIFORNIA CORPORATION              | 1          | \$222,900.00           | 4.14%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1          | \$333,812.82           | 6.2%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1          | \$177,000.00           | 3.29%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES,<br>L.P., A CALIFORNIA LIMITED<br>PARTNERSHIP | 13         | \$3,327,739.21         | 61.8%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b>  | <b>\$5,383,057.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HB4    | CERTUSBANK, NATIONAL<br>ASSOCIATION A BANKING<br>CORPORATION               | 3          | \$710,783.40           | 12.05%      | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A<br>CORPORATION   | 3          | \$590,450.00           | 10.01%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY,<br>L.P.  | 1          | \$191,120.00           | 3.24%       | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER<br>NATIONWIDE LENDING                                | 1          | \$153,425.00           | 2.6%        | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1          | \$238,900.00           | 4.05%       | 0        | \$0.00        |
|              |  | 13         | \$3,254,961.94         | 55.17%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP |           |                       |             |          |               |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 1         | \$234,950.00          | 3.98%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$240,000.00          | 4.07%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION           | 1         | \$285,250.00          | 4.83%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$5,899,840.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HC2    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$320,000.00          | 4.6%        | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$124,990.00          | 1.8%        | 0        | \$0.00        |
|              | NTFN INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$312,000.00          | 4.49%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$259,000.00          | 3.73%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 24        | \$5,935,114.92        | 85.38%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>28</b> | <b>\$6,951,104.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HD0    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$216,000.00          | 15.34%      | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$400,000.00          | 28.4%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$164,787.61          | 11.7%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$110,700.00          | 7.86%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 2         | \$400,958.14          | 28.47%      | 0        | \$0.00        |
|              | THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY    | 1         | \$116,000.00          | 8.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,408,445.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HE8    | FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 2         | \$463,000.00          | 5.36%       | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$383,000.00          | 4.43%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$417,000.00          | 4.82%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 2         | \$478,000.00          | 5.53%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$179,400.00          | 2.08%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 23        | \$5,980,209.64        | 69.17%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION              | 2         | \$460,000.00          | 5.32%       | 0        | \$0.00        |
|              | TOPONE MORTGAGE, INC.  | 1         | \$284,904.85          | 3.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,645,514.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HF5    | AMERICASH, A CORPORATION   | 1         | \$274,500.00          | 10.79%      | 0        | \$0.00        |
|              | GREENTREE MORTGAGE COMPANY, L.P.                                     | 1         | \$240,000.00          | 9.44%       | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 2         | \$430,250.00          | 16.91%      | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$200,000.00          | 7.86%       | 0        | \$0.00        |
|              | OPTIMUM FIRST, INC.  | 1         | \$171,000.00          | 6.72%       | 0        | \$0.00        |
|              | PEOPLES BANK, A KANSAS CORPORATION                                   | 1         | \$325,000.00          | 12.78%      | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 4         | \$902,950.00          | 35.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,543,700.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1HG3    | AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION             | 1         | \$144,000.00          | 1.84%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                    | 1         | \$166,026.06          | 2.12%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION               | 1         | \$287,612.06          | 3.68%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$173,750.00          | 2.22%       | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE CORP   | 2         | \$534,000.00          | 6.83%       | 0        | \$0.00        |
|              | GOODMORTGAGE.COM, A CORPORATION                                      | 1         | \$341,928.27          | 4.37%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1         | \$289,209.90          | 3.7%        | 0        | \$0.00        |
|              | IVY MORTGAGE INC   | 1         | \$417,000.00          | 5.34%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY  | 1         | \$409,500.00          | 5.24%       | 0        | \$0.00        |
|              | LENDERFI, INC, A CALIFORNIA CORPORATION                              | 1         | \$134,000.00          | 1.71%       | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION        | 1         | \$251,250.00          | 3.21%       | 0        | \$0.00        |
|              | PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP | 14        | \$3,644,200.00        | 46.62%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                         | 2         | \$738,000.00          | 9.44%       | 0        | \$0.00        |
|              | SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION | 1         | \$285,804.00          | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>29</b> | <b>\$7,816,280.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K79    | CORNERSTONE HOME LENDING, INC.                             | 10        | \$3,261,390.98        | 84.86%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 2         | \$582,088.68          | 15.14%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$3,843,479.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K87    | CORNERSTONE HOME LENDING, INC.                             | 10        | \$3,100,661.94        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$3,100,661.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1K95    | BROOKHOLLOW MORTGAGE SERVICES, LTD                         | 1         | \$253,475.38          | 6.75%       | 0        | \$0.00        |
|              | CMC HOME LENDING   | 1         | \$239,703.00          | 6.39%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 6         | \$1,787,851.77        | 47.64%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 5         | \$1,472,158.59        | 39.22%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,753,188.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1KQ7    | BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.         | 21        | \$1,482,837.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,482,837.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LA1    | CORNERSTONE HOME LENDING, INC.                             | 6         | \$1,701,241.42        | 70.21%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                       | 2         | \$721,755.00          | 29.79%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$2,422,996.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LB9    | CORNERSTONE HOME LENDING, INC.                             | 6         | \$1,654,150.80        | 43.89%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD                            | 7         | \$2,114,729.00        | 56.11%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$3,768,879.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LC7    | CMC HOME LENDING   | 1         | \$292,655.00          | 9.94%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.                             | 6         | \$1,382,086.12        | 46.94%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P.                       | 1         | \$341,141.00          | 11.59%      | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 3         | \$928,241.00          | 31.53%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$2,944,123.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LD5    |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                    | 1         | \$253,832.19          | 16.25%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                        | 2         | \$759,000.00          | 48.59%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 2         | \$549,311.42          | 35.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,562,143.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LE3    |  | CORNERSTONE HOME LENDING, INC.                        | 5         | \$1,495,810.00        | 78.2%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 1         | \$417,000.00          | 21.8%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,912,810.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LF0    |  | CORNERSTONE HOME LENDING, INC.                        | 3         | \$742,416.00          | 44.6%       | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 3         | \$922,203.00          | 55.4%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,664,619.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LG8    |  | CORNERSTONE HOME LENDING, INC.                        | 2         | \$834,000.00          | 72.09%      | 0        | \$0.00        |
|              |  | CRESTMARK MORTGAGE COMPANY, LTD                       | 1         | \$322,913.00          | 27.91%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,156,913.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1LH6    |  | ASCENT HOME LENDING, LLC                              | 1         | \$204,000.00          | 6.14%       | 0        | \$0.00        |
|              |  | BROOKHOLLOW MORTGAGE SERVICES, LTD                    | 1         | \$248,574.00          | 7.48%       | 0        | \$0.00        |
|              |  | CMC HOME LENDING                                      | 2         | \$648,547.00          | 19.53%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                        | 6         | \$1,725,651.00        | 51.96%      | 0        | \$0.00        |
|              |  | CORNERSTONE MORTGAGE PROVIDERS, L.P.                  | 2         | \$494,324.00          | 14.89%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$3,321,096.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M77    |  | CIBM BANK   | 1         | \$170,769.66          | 1.83%       | 0        | \$0.00        |
|              |  | CLM MORTGAGE, LLC                                     | 1         | \$294,971.14          | 3.16%       | 0        | \$0.00        |
|              |  | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 3         | \$1,055,293.04        | 11.31%      | 0        | \$0.00        |
|              |  | EXTRACO BANKS   | 1         | \$359,504.02          | 3.85%       | 0        | \$0.00        |
|              |  | HARTLAND MORTGAGE CENTERS, INC                        | 1         | \$308,583.00          | 3.31%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | HOME TOWN MORTGAGE INC   | 1         | \$408,500.00          | 4.38%       | 0        | \$0.00        |
|              | KANSAS STATE BANK OF MANHATTAN                                       | 1         | \$278,000.00          | 2.98%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$109,851.83          | 1.18%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$152,294.58          | 1.63%       | 0        | \$0.00        |
|              | MIDWESTONE BANK  | 1         | \$137,334.76          | 1.47%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$312,000.00          | 3.34%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                       | 19        | \$4,880,517.00        | 52.29%      | 0        | \$0.00        |
|              | TRIAD BANK   | 1         | \$380,000.00          | 4.07%       | 0        | \$0.00        |
|              | VENTURE LENDING GROUP LLC  | 1         | \$307,290.51          | 3.29%       | 0        | \$0.00        |
|              | WILSON BANK AND TRUST  | 1         | \$179,525.84          | 1.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$9,334,435.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1M85    | 1ST SECURITY BANK OF WASHINGTON                                      | 1         | \$263,700.12          | 1.39%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES INC  | 1         | \$406,487.94          | 2.14%       | 0        | \$0.00        |
|              | A+ MORTGAGE SERVICES, INC  | 1         | \$125,434.60          | 0.66%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS, LLC                                      | 1         | \$125,745.20          | 0.66%       | 0        | \$0.00        |
|              | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.                          | 1         | \$248,400.00          | 1.31%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                     | 1         | \$164,743.47          | 0.87%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE  | 1         | \$473,417.18          | 2.49%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$184,262.50          | 0.97%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC       | 1         | \$260,300.00          | 1.37%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                | 4         | \$1,065,812.69        | 5.61%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$140,322.00          | 0.74%       | 0        | \$0.00        |
|              | DIRECTORS FINANCIAL GROUP  | 1         | \$236,787.78          | 1.25%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 2         | \$359,739.32          | 1.89%       | 0        | \$0.00        |
|              | FIDELITY MORTGAGE INC. OF ILLINOIS                                   | 2         | \$461,100.00          | 2.43%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$122,848.76          | 0.65%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                              | 1         | \$113,849.88          | 0.6%        | 0        | \$0.00        |
|              | FIRST HALLMARK MORTGAGE  | 1         | \$369,000.00          | 1.94%       | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH   | 1         | \$112,137.45          | 0.59%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED CORPORATION DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$269,910.00          | 1.42%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 1         | \$121,447.01          | 0.64%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                      | 2         | \$398,650.00          | 2.1%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | KLEIN BANK DBA KLEIN MORTGAGE                               | 1         | \$117,854.91           | 0.62%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                      | 2         | \$751,040.57           | 3.96%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC | 1         | \$171,778.60           | 0.9%        | 0        | \$0.00        |
|              | MIDSTATES BANK, NA  | 1         | \$158,950.00           | 0.84%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$245,263.00           | 1.29%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                                    | 1         | \$344,795.36           | 1.82%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                             | 2         | \$541,836.47           | 2.85%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY                                     | 1         | \$238,617.45           | 1.26%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.                                  | 1         | \$134,700.00           | 0.71%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                                     | 1         | \$222,962.62           | 1.17%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$110,713.51           | 0.58%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY                                      | 1         | \$129,033.69           | 0.68%       | 0        | \$0.00        |
|              | RENAISSANCE LENDERS, INC.                                   | 1         | \$174,185.56           | 0.92%       | 0        | \$0.00        |
|              | SECURE LENDING SOLUTIONS, INC.                              | 1         | \$207,744.25           | 1.09%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$175,788.52           | 0.93%       | 0        | \$0.00        |
|              | ST FIN CORP   | 1         | \$415,948.64           | 2.19%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 33        | \$7,551,462.00         | 39.78%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC.                            | 1         | \$148,597.60           | 0.78%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$352,366.20           | 1.86%       | 0        | \$0.00        |
|              | VALLEY BANK   | 1         | \$149,150.00           | 0.79%       | 0        | \$0.00        |
|              | VUE COMMUNITY CREDIT UNION                                  | 1         | \$208,250.00           | 1.1%        | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 1         | \$237,979.27           | 1.25%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK                                      | 1         | \$172,000.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>84</b> | <b>\$18,985,114.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1M93    | A & N MORTGAGE SERVICES INC                                 | 1         | \$270,371.51           | 4.8%        | 0        | \$0.00        |
|              | ALCOVA MORTGAGE LLC   | 1         | \$187,120.00           | 3.32%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC       | 1         | \$453,307.18           | 8.05%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL INC. DBA TEXAS LENDING.COM                 | 1         | \$305,640.75           | 5.43%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE   | 1         | \$214,747.58           | 3.81%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                               | 1         | \$255,550.00           | 4.54%       | 0        | \$0.00        |
|              | CLM MORTGAGE, LLC   | 1         | \$266,868.32           | 4.74%       | 0        | \$0.00        |
|              | COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.    | 1         | \$293,213.29           | 5.21%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC                                 | 1         | \$191,035.70           | 3.39%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$244,725.47           | 4.35%       | 0        | \$0.00        |
|              | FAMILY FIRST FUNDING, LLC                                       | 1         | \$183,750.00           | 3.26%       | 0        | \$0.00        |
|              | HARTFORD FINANCIAL SERVICES                                     | 1         | \$406,500.00           | 7.22%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                 | 1         | \$256,000.00           | 4.55%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$222,400.00           | 3.95%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC  | 1         | \$226,939.39           | 4.03%       | 0        | \$0.00        |
|              | NJ LENDERS CORP   | 1         | \$279,678.83           | 4.97%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC                                 | 1         | \$349,998.08           | 6.22%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$196,000.00           | 3.48%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                  | 2         | \$588,000.00           | 10.44%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                  | 1         | \$239,460.94           | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$5,631,307.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1N27    | FIRST CITIZENS BANK AND TRUST COMPANY, INC.                     | 6         | \$1,572,243.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,572,243.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NS0    | WEICHERT FINANCIAL SERVICES                                     | 19        | \$7,000,039.19         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$7,000,039.19</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NT8    | MORTGAGE ACCESS CORP  | 2         | \$579,999.80           | 4.83%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 42        | \$11,420,396.60        | 95.17%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>44</b> | <b>\$12,000,396.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NU5    | MORTGAGE ACCESS CORP  | 1         | \$287,629.27           | 4.11%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 22        | \$6,712,937.50         | 95.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$7,000,566.77</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NV3    | WEICHERT FINANCIAL SERVICES                                     | 19        | \$4,377,493.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$4,377,493.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NW1    | MORTGAGE ACCESS CORP  | 1         | \$147,379.94           | 6.24%       | 0        | \$0.00        |
|              | WEICHERT FINANCIAL SERVICES                                     | 10        | \$2,213,677.17         | 93.76%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$2,361,057.11</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1NX9    | WEBSTER BANK, N.A.  | 30        | \$6,465,803.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>30</b> | <b>\$6,465,803.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1P25    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 2         | \$350,715.10           | 15.49%      | 0        | \$0.00        |
|              |   | 1         | \$173,000.00           | 7.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA PACIFIC FUNDING GROUP A<br>CALIFORNIA CORPORATION    |           |                       |             |          |               |
|              | MAVERICK FUNDING CORP A NEW<br>JERSEY CORPORATION                                      | 1         | \$106,855.86          | 4.72%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION.                             | 1         | \$100,000.00          | 4.42%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC   | 3         | \$496,855.00          | 21.94%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$40,000.00           | 1.77%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC  | 1         | \$159,245.20          | 7.03%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC., A<br>CALIFORNIA CORPORATION              | 1         | \$99,862.23           | 4.41%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPROATION             | 1         | \$206,000.00          | 9.1%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$327,055.65          | 14.44%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$204,723.87          | 9.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,264,312.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1P33    | ACOPIA, LLC, A CORPORATION   | 1         | \$165,661.56          | 3.82%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1         | \$109,098.55          | 2.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL INC   | 1         | \$165,586.58          | 3.82%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFLORNIA<br>CORPORATION                 | 1         | \$119,845.53          | 2.76%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A<br>COMMERICAL BANK   | 1         | \$56,327.41           | 1.3%        | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                            | 1         | \$108,000.00          | 2.49%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC   | 1         | \$225,000.00          | 5.19%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1         | \$132,500.00          | 3.06%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC.,A<br>VIRIGINIA LIMITED LIABILITY<br>COMPANY                 | 1         | \$168,532.78          | 3.89%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC,<br>A VIRGINIA LIMITED LIABILITY<br>COMPANY.                | 1         | \$166,200.64          | 3.83%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$65,250.00           | 1.51%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC.,<br>A CALIFORNIA CORPORATION                               | 1         | \$99,000.00           | 2.28%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.<br>DBA PACIFIC FUNDING GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$325,998.66          | 7.52%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MONARCH BANK   | 1         | \$243,835.72          | 5.62%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER<br>NATIONAWIDE LENDING                                  | 1         | \$113,859.83          | 2.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIONAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 1         | \$173,275.28          | 4%          | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$128,092.31          | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$127,139.84          | 2.93%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                       | 1         | \$108,750.00          | 2.51%       | 0        | \$0.00        |
|              | ROYAL PACIFIC FUNDING CORP., A<br>CALIFORNIA CORPORATION                     | 1         | \$223,711.66          | 5.16%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC  | 1         | \$134,255.88          | 3.1%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE,<br>LLC.   | 1         | \$275,636.55          | 6.36%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$499,900.00          | 11.53%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS,INC.   | 1         | \$399,473.26          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$4,334,932.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1P41    | ALLEN TATE MORTGAGE SERVICES,<br>INC., A CORPORATION.                        | 1         | \$41,163.00           | 1.37%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 2         | \$127,301.36          | 4.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                                 | 1         | \$67,905.00           | 2.26%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION                  | 1         | \$74,250.00           | 2.47%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC.  | 1         | \$79,899.35           | 2.66%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$69,210.79           | 2.3%        | 0        | \$0.00        |
|              | BENCHMARK COMMUNITY BANK, A<br>COMMERCIAL BANK                               | 1         | \$63,569.92           | 2.11%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK A NATIONAL<br>BANKING ASSOCIATION                          | 1         | \$79,900.00           | 2.66%       | 0        | \$0.00        |
|              | COMMONWEALTH BANK AND<br>TRUST COMPANY                                       | 1         | \$70,000.00           | 2.33%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC,<br>A LIMITED LIABILITY COMPANY.                | 1         | \$45,600.00           | 1.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION          | 1         | \$80,000.00           | 2.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION     | 1         | \$58,422.97           | 1.94%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS                    | 1         | \$50,000.00           | 1.66%       | 0        | \$0.00        |

|  |  |   |              |        |   |        |
|--|--|---|--------------|--------|---|--------|
|  | CORPORATION  |   |              |        |   |        |
|  | FIRST COMMUNITY MORTGAGE INC   | 1 | \$59,120.25  | 1.97%  | 0 | \$0.00 |
|  | FIRST COMMUNITY MORTGAGE, INC.                                       | 1 | \$79,899.35  | 2.66%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.         | 1 | \$80,800.00  | 2.69%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$49,932.65  | 1.66%  | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A CORPORATION.                             | 1 | \$80,646.05  | 2.68%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1 | \$74,900.00  | 2.49%  | 0 | \$0.00 |
|  | MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK                          | 1 | \$68,000.00  | 2.26%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE LLC  | 2 | \$160,000.00 | 5.32%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 2 | \$114,661.18 | 3.81%  | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$67,500.00  | 2.24%  | 0 | \$0.00 |
|  | PAREMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$55,500.00  | 1.85%  | 0 | \$0.00 |
|  | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$69,900.00  | 2.32%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 5 | \$348,720.82 | 11.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$80,696.00  | 2.68%  | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 3 | \$181,542.87 | 6.04%  | 0 | \$0.00 |
|  | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 2 | \$89,600.00  | 2.98%  | 0 | \$0.00 |
|  | SHARPE MORTGAGE LENDING SERVICES OF GEORGIA INC                      | 1 | \$73,259.81  | 2.44%  | 0 | \$0.00 |
|  | STATEWIDE MORTGAGE LLC A KENTUCKY LIMITED LIABILITY COMPANY          | 1 | \$80,188.00  | 2.67%  | 0 | \$0.00 |
|  | TJC MORTGAGE INC., AN ALABAMA CORPORATION                            | 1 | \$75,050.00  | 2.5%   | 0 | \$0.00 |
|  | UNIVERSAL LENDING SERVICES, INC., A LOUISIANA CORPORATION            | 1 | \$79,699.61  | 2.65%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE.         | 1 | \$75,902.17  | 2.52%  | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE INC  | 1 | \$55,000.00  | 1.81%  | 0 | \$0.00 |

| <b>Total</b> |   |   | <b>45</b>    | <b>\$3,007,741.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|---|---|--------------|-----------------------|-------------|----------|---------------|
| 3138Y1P58    | AMERICAN EQUITY MORTGAGE INC  | 1 | \$90,000.00  | 2.23%                 | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGGAE, INC.                                      | 1 | \$103,000.00 | 2.55%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1 | \$95,200.00  | 2.36%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION     | 1 | \$87,950.00  | 2.18%                 | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION., A CALIFORNIA CORPORATION    | 1 | \$89,884.15  | 2.23%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A CALIFORNIA, A GEORGIA CORPORATION | 1 | \$93,632.05  | 2.32%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1 | \$93,600.00  | 2.32%                 | 0           | \$0.00   |               |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION              | 1 | \$88,788.16  | 2.2%                  | 0           | \$0.00   |               |
|              | BARR GROUP, INC., AN ALABAMA CORPORATION                            | 1 | \$93,768.37  | 2.32%                 | 0           | \$0.00   |               |
|              | BELL STATE BANK AND TRUST   | 1 | \$93,558.06  | 2.32%                 | 0           | \$0.00   |               |
|              | BENCHMARK COMMUNITY BANK, A COMMERCIAL BANK                         | 1 | \$99,868.31  | 2.47%                 | 0           | \$0.00   |               |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK              | 1 | \$104,500.00 | 2.59%                 | 0           | \$0.00   |               |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1 | \$93,100.00  | 2.31%                 | 0           | \$0.00   |               |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                           | 1 | \$94,500.00  | 2.34%                 | 0           | \$0.00   |               |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                            | 1 | \$108,968.20 | 2.7%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING ,A TEXAS CORPORATION. | 1 | \$108,750.00 | 2.69%                 | 0           | \$0.00   |               |
|              | FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION                     | 1 | \$99,075.20  | 2.45%                 | 0           | \$0.00   |               |
|              | FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY                   | 1 | \$95,000.00  | 2.35%                 | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION              | 1 | \$103,000.00 | 2.55%                 | 0           | \$0.00   |               |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                 | 1 | \$94,050.00  | 2.33%                 | 0           | \$0.00   |               |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LHM FINANCIAL CORPORATION   | 1         | \$88,000.00           | 2.18%       | 0        | \$0.00        |
|              | MANN MORTGAGE LLC DBA LIFE MORTGAGE LLC, A LIMITED LIABILITY COMPANY  | 1         | \$93,634.73           | 2.32%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION     | 1         | \$90,713.33           | 2.25%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP  | 1         | \$89,300.00           | 2.21%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1         | \$90,635.83           | 2.25%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC A CALIFORNIA CORPORATION    | 1         | \$105,869.67          | 2.62%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$95,000.00           | 2.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 2         | \$187,300.00          | 4.64%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1         | \$92,800.00           | 2.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                       | 1         | \$92,363.00           | 2.29%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 3         | \$280,750.85          | 6.96%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$109,455.67          | 2.71%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$90,000.00           | 2.23%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC                                      | 1         | \$106,369.05          | 2.64%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES INC.                                    | 1         | \$86,893.03           | 2.15%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                     | 1         | \$97,200.00           | 2.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                           | 1         | \$109,855.15          | 2.72%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE LLC   | 1         | \$108,953.04          | 2.7%        | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$90,400.00           | 2.26%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>42</b> | <b>\$4,035,685.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1P66    | COBALT MORTGAGE INC., A WASHINGTON CORPORATION                        | 1         | \$499,385.21          | 9.82%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1         | \$214,900.00          | 4.22%       | 0        | \$0.00        |
|              |   | 1         | \$403,000.00          | 7.92%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ECOM MORTGAGE, INC., A CORPORATION.                                       |           |                       |             |          |               |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$147,813.79          | 2.91%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC   | 1         | \$162,540.51          | 3.19%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$259,000.00          | 5.09%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$281,045.96          | 5.52%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION       | 1         | \$299,631.13          | 5.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION       | 1         | \$655,000.00          | 12.87%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC   | 1         | \$380,116.36          | 7.47%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                      | 1         | \$264,000.00          | 5.19%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.   | 1         | \$129,603.00          | 2.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                               | 1         | \$331,082.93          | 6.51%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                                | 1         | \$170,000.00          | 3.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                             | 1         | \$303,359.00          | 5.96%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC.   | 1         | \$163,722.00          | 3.22%       | 0        | \$0.00        |
|              | V I P MORTGAGE, INC.  | 1         | \$121,875.00          | 2.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$301,352.64          | 5.93%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,087,427.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1P74    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                     | 1         | \$125,450.00          | 2.68%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$187,000.00          | 4%          | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC .,A CORPORATION                                 | 1         | \$338,400.00          | 7.24%       | 0        | \$0.00        |
|              | EAGLE BANK, A CORPORATION.  | 1         | \$406,890.00          | 8.71%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY            | 1         | \$167,518.88          | 3.59%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GORUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$144,000.00          | 3.08%       | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY,A CORPORATION                               | 1         | \$234,668.88          | 5.02%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$528,354.00          | 11.31%      | 0        | \$0.00        |
|              |   | 1         | \$388,000.00          | 8.3%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 |           |                       |             |          |               |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$348,050.00          | 7.45%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION                    | 1         | \$281,411.75          | 6.02%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1         | \$150,546.94          | 3.22%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY     | 1         | \$460,955.00          | 9.87%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                                  | 1         | \$174,864.14          | 3.74%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1         | \$336,800.00          | 7.21%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$399,448.91          | 8.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$4,672,358.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1P82    | ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY       | 1         | \$110,650.90          | 6.82%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK               | 1         | \$111,066.38          | 6.84%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES INC., A CALIFORNIA CORPORATION               | 1         | \$111,794.59          | 6.89%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1         | \$119,859.12          | 7.38%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC A CALIFORNIA CORPORATION             | 1         | \$113,863.02          | 7.01%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1         | \$119,862.36          | 7.38%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$114,400.00          | 7.05%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP., INC A CALIFORNIA CORPORATION  | 1         | \$118,367.21          | 7.29%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE INC, INC. , A CALIFORNIA CORPORATION  | 1         | \$116,000.00          | 7.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$111,868.50          | 6.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$116,000.00          | 7.15%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                      | 1         | \$111,788.60          | 6.89%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING CORPORATION  | 1         | \$123,155.24          | 7.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                            | 1         | \$124,513.01          | 7.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,623,188.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1P90    | AMERICAN FINANCIAL NETWORK INC   | 1         | \$408,000.00          | 2.8%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                 | 1         | \$227,500.00          | 1.56%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION   | 2         | \$863,386.31          | 5.92%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                      | 2         | \$598,242.45          | 4.1%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEROGIA CORPORATION                      | 1         | \$120,000.00          | 0.82%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$324,000.00          | 2.22%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$325,375.00          | 2.23%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                     | 1         | \$349,759.40          | 2.4%        | 0        | \$0.00        |
|              | ECOM MORTGAGE INC, A CORPORATION   | 1         | \$219,217.45          | 1.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.        | 1         | \$270,000.00          | 1.85%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$140,125.00          | 0.96%       | 0        | \$0.00        |
|              | FRANKLIN SYNERGY BANK  | 1         | \$379,000.26          | 2.6%        | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. , A CALIFORNIA CORPROATION                    | 1         | \$302,782.00          | 2.08%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY. | 1         | \$311,250.00          | 2.13%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 2         | \$553,089.30          | 3.79%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$287,250.00          | 1.97%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                           | 1         | \$131,200.00          | 0.9%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                        | 1         | \$481,500.00          | 3.3%        | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MORTGAGE MASTER SERVICE CORPORATION...A CORPORATION                  | 1 | \$170,934.67 | 1.17% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE LLC DBA MOTIVE LENDING                       | 1 | \$222,969.12 | 1.53% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$150,250.00 | 1.03% | 0 | \$0.00 |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$135,920.00 | 0.93% | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$372,000.00 | 2.55% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1 | \$206,250.00 | 1.41% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,A CALIFORNIA CORPORATION   | 1 | \$242,487.00 | 1.66% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION. | 1 | \$405,000.00 | 2.78% | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION                     | 1 | \$238,400.00 | 1.63% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 3 | \$610,150.00 | 4.18% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION         | 1 | \$322,050.00 | 2.21% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 3 | \$937,529.00 | 6.43% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 3 | \$659,816.00 | 4.52% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1 | \$241,600.00 | 1.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE,INC                                     | 1 | \$159,600.00 | 1.09% | 0 | \$0.00 |
| RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1 | \$401,000.00 | 2.75% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                    | 1 | \$148,500.00 | 1.02% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$156,750.00 | 1.07% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 2 | \$759,000.00 | 5.2%  | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                       | 3 | \$817,894.63 | 5.61% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR.                   | 1 | \$321,930.00 | 2.21% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR                           | 1 | \$247,048.34 | 1.69% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE.  |           |                        |             |          |               |
|              | WESTSTAR MORTGAGE INC  | 1         | \$221,250.00           | 1.52%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$149,600.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>54</b> | <b>\$14,589,605.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1PW9    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.          | 1         | \$332,561.49           | 5.26%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$623,178.28           | 9.85%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION.                           | 1         | \$117,600.00           | 1.86%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$234,699.81           | 3.71%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY    | 1         | \$120,000.00           | 1.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1         | \$303,200.00           | 4.79%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC ,A LIMITED LIABILITY COMPANY.             | 1         | \$120,000.00           | 1.9%        | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$267,397.41           | 4.23%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$164,043.35           | 2.59%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1         | \$113,104.22           | 1.79%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$205,200.00           | 3.24%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC..   | 1         | \$155,000.00           | 2.45%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$389,600.00           | 6.16%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1         | \$220,528.51           | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMAPNY.          | 1         | \$277,500.00           | 4.39%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$411,493.41           | 6.51%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION  | 1         | \$360,000.00           | 5.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1         | \$410,705.01           | 6.49%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                                 | 1         | \$352,555.87           | 5.58%       | 0        | \$0.00        |
|              |  | 1         | \$254,270.00           | 4.02%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS       |           |                       |             |          |               |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                                | 1         | \$398,136.84          | 6.3%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION OF NEW MEXICO<br>DBA POWER MORTGAGE.         | 1         | \$141,625.64          | 2.24%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$188,401.58          | 2.98%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$162,794.92          | 2.58%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$6,323,596.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1PX7    | AMERICAN EQUITY MORTGAGE,<br>INC.   | 1         | \$59,130.49           | 5.85%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND<br>EQUITY CONSULTANTS INC., A<br>MINNESOTA CORPORATION. | 1         | \$33,173.55           | 3.28%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$50,689.02           | 5.02%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY CORPORATION.                 | 1         | \$82,697.19           | 8.19%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.     | 1         | \$44,747.40           | 4.43%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$73,391.54           | 7.27%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION                     | 1         | \$45,545.21           | 4.51%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP  | 1         | \$78,194.81           | 7.74%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                            | 1         | \$65,797.66           | 6.51%       | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY,<br>AN ASSOCIATION.                              | 1         | \$38,580.69           | 3.82%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$71,168.27           | 7.05%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$74,909.88           | 7.42%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC, A<br>TENNESSEE CORPORATION                          | 1         | \$71,917.41           | 7.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC   | 1         | \$57,530.66           | 5.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.,  | 1         | \$83,978.78           | 8.31%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF<br>GEORGIA INC  | 1         | \$78,655.38           | 7.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,010,107.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1PY5    | ALLIANCE FINANCIAL RESOURCES<br>LLC, A LIMITED LIABILITY<br>COMPANY           | 1         | \$86,106.15           | 8.56%       | 0        | \$0.00        |
|              | ALLIANCE FINANCIAL<br>RESOURCES,LLC, A LIMITED                                | 1         | \$96,565.23           | 9.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY   |           |                       |             |          |               |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$108,000.00          | 10.73%      | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY   | 1         | \$103,968.16          | 10.33%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$88,800.00           | 8.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1         | \$105,600.00          | 10.5%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION | 1         | \$108,000.00          | 10.73%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                      | 1         | \$103,877.90          | 10.32%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 2         | \$205,223.61          | 20.4%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,006,141.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1PZ2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$129,843.80          | 12.49%      | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                    | 1         | \$129,644.04          | 12.47%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.                                     | 1         | \$135,476.35          | 13.04%      | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK, A SAVINGS BANK.                    | 1         | \$125,528.00          | 12.08%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION   | 1         | \$127,069.47          | 12.23%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION   | 1         | \$130,253.88          | 12.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$129,997.20          | 12.51%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$131,441.59          | 12.65%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,039,254.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1Q24    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION             | 1         | \$267,750.00          | 7.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION           | 1         | \$411,549.04          | 11.28%      | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                 | 1         | \$283,600.00          | 7.77%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION   |           |                       |             |          |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.            | 1         | \$334,900.00          | 9.18%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$380,000.00          | 10.42%      | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                            | 1         | \$203,776.71          | 5.59%       | 0        | \$0.00        |
|              | FIRST ALLIANCE HOME MORTGAGE, LLC   | 1         | \$187,500.00          | 5.14%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A GENERAL PARTNERSHIP                             | 1         | \$218,500.00          | 5.99%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION A CORPORATION                           | 1         | \$410,000.00          | 11.24%      | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A NORTH CAROLINA CORPORATION                     | 1         | \$229,410.00          | 6.29%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP  | 1         | \$218,255.85          | 5.98%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A COLORADO CORPORATION                                | 1         | \$311,650.39          | 8.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$191,250.00          | 5.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,648,141.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1Q32    | AMERISAVE MORTGAGE CORPORATION.,A GEORGIA CORPORATION                       | 1         | \$104,000.00          | 6.21%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC  | 1         | \$91,080.00           | 5.44%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION.                                     | 1         | \$90,000.00           | 5.38%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 1         | \$105,000.00          | 6.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.          | 1         | \$97,600.00           | 5.83%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$105,000.00          | 6.27%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION.           | 1         | \$104,988.75          | 6.27%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK A CHARTERED BANK                                       | 1         | \$85,500.00           | 5.11%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.                    | 1         | \$101,575.00          | 6.07%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.   | 1         | \$101,700.00          | 6.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$87,750.00           | 5.24%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE LLC A LOUISIANA CORPORATION                       | 1         | \$95,310.00           | 5.69%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1         | \$91,500.00           | 5.47%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1         | \$104,000.00          | 6.21%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION                          | 1         | \$104,400.00          | 6.24%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1         | \$99,450.00           | 5.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1         | \$105,000.00          | 6.28%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,673,853.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Q40    | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$125,910.00          | 11.57%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$149,310.00          | 13.72%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1         | \$138,992.65          | 12.77%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING.,A TEXAS CORPORATION        | 1         | \$136,434.73          | 12.54%      | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1         | \$146,000.00          | 13.42%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1         | \$129,600.00          | 11.91%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$132,000.00          | 12.13%      | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                    | 1         | \$130,000.00          | 11.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,088,247.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Q57    | BELL STATE BANK AND TRUST   | 1         | \$117,200.00          | 11.11%      | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION.                             | 1         | \$120,000.00          | 11.37%      | 0        | \$0.00        |
|              | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1         | \$111,500.00          | 10.57%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, A CALIFORNIA CORPORATION   | 1         | \$112,500.00          | 10.66%      | 0        | \$0.00        |
|              |   | 1         | \$120,000.00          | 11.37%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      |           |                       |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVING BANK                                   | 1         | \$119,200.00          | 11.29%      | 0        | \$0.00        |
|              | SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY          | 1         | \$123,200.00          | 11.67%      | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC., A CORPORATION                       | 1         | \$117,752.66          | 11.16%      | 0        | \$0.00        |
|              | V I P MORTGAGE INC.   | 1         | \$114,000.00          | 10.8%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$1,055,352.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1Q65    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$75,700.00           | 7.5%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION         | 1         | \$80,250.00           | 7.95%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$76,425.00           | 7.57%       | 0        | \$0.00        |
|              | HANCOCK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                  | 1         | \$74,100.00           | 7.34%       | 0        | \$0.00        |
|              | ON Q FINANCIAL INC  | 1         | \$78,750.00           | 7.8%        | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 1         | \$78,500.00           | 7.78%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION  | 1         | \$81,000.00           | 8.03%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                       | 1         | \$84,800.00           | 8.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 2         | \$153,250.00          | 15.19%      | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY            | 1         | \$70,850.00           | 7.02%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES LLC, A LIMITED LIABILITY COMPANY           | 1         | \$42,469.57           | 4.21%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1         | \$35,000.00           | 3.47%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                      | 1         | \$78,000.00           | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,009,094.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1Q73    | AMERICAN BANK, A FEDERAL SAVING BANK                                  | 1         | \$213,200.00          | 1.31%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$212,000.00          | 1.3%        | 0        | \$0.00        |
|              |   | 1         | \$618,500.00          | 3.8%        | 0        | \$0.00        |



|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION            |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.     | 1 | \$427,436.39 | 2.63% | 0 | \$0.00 |
|  | APPROVED MORTGAGE GROUP LLC A PENNSYLVANIA LIMITED LIABILITY COMPANY | 1 | \$335,200.00 | 2.06% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC.                                     | 1 | \$400,000.00 | 2.46% | 0 | \$0.00 |
|  | EAGLE BANK, A CORPORATION  | 1 | \$431,000.00 | 2.65% | 0 | \$0.00 |
|  | ELITE FINANCING GROUP LLC  | 1 | \$408,000.00 | 2.51% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION      | 1 | \$417,000.00 | 2.56% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$244,000.00 | 1.5%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$288,000.00 | 1.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 1 | \$388,700.00 | 2.39% | 0 | \$0.00 |
|  | FIRST OPTION LENDING A LIMITED LIABILITY COMPANY                     | 1 | \$280,000.00 | 1.72% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$381,900.00 | 2.35% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 1 | \$370,500.00 | 2.28% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY       | 3 | \$767,706.00 | 4.72% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY  | 1 | \$222,300.00 | 1.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                       | 1 | \$232,000.00 | 1.43% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                     | 1 | \$486,000.00 | 2.99% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$168,750.00 | 1.04% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III LLC  | 1 | \$396,150.00 | 2.44% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$339,915.00 | 2.09% | 0 | \$0.00 |
|  |  | 3 | \$950,720.00 | 5.85% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NORTHWEST MORTGAGE GROUP<br>INC AN OREGON CORPORATION                      |           |                        |             |          |               |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION    | 1         | \$318,600.00           | 1.96%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION | 2         | \$887,500.00           | 5.46%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$479,000.00           | 2.95%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC.                                       | 1         | \$276,000.00           | 1.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                     | 2         | \$517,341.00           | 3.18%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC A LIMITED LIABILITY<br>COMPANY           | 2         | \$518,153.51           | 3.19%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY<br>COMPANY         | 2         | \$650,250.00           | 4%          | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES,<br>LLC, A LIMITED LIABILITY<br>COMPANY.        | 1         | \$379,322.16           | 2.33%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                    | 1         | \$346,043.72           | 2.13%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC..                                    | 1         | \$380,000.00           | 2.34%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                            | 1         | \$255,000.00           | 1.57%       | 0        | \$0.00        |
|              | SEA COUNTRY MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                    | 1         | \$221,000.00           | 1.36%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$413,108.00           | 2.54%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF<br>TRENTON                                      | 1         | \$282,150.00           | 1.74%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES<br>INC, A CORPORATION.                         | 1         | \$253,650.00           | 1.56%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC.  | 1         | \$417,000.00           | 2.56%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE          | 1         | \$228,600.00           | 1.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$222,800.00           | 1.37%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL<br>CORPORATION   | 1         | \$233,133.32           | 1.43%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$16,257,629.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Q81    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$163,000.00           | 1.83%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA                                | 2         | \$430,000.00           | 4.83%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 2 | \$344,100.00 | 3.86% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC,  | 1 | \$242,500.00 | 2.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1 | \$332,500.00 | 3.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.   | 1 | \$335,900.00 | 3.77% | 0 | \$0.00 |
|  | FFC MORTGAGE CORP.,  | 1 | \$123,000.00 | 1.38% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC.  | 1 | \$270,400.00 | 3.04% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1 | \$206,000.00 | 2.31% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$446,800.00 | 5.02% | 0 | \$0.00 |
|  | JMAC LENDING INCORPORATED  | 1 | \$308,000.00 | 3.46% | 0 | \$0.00 |
|  | JMAC LENDING, INCORPORATED.  | 1 | \$378,750.00 | 4.25% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$247,500.00 | 2.78% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$263,150.00 | 2.95% | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                              | 1 | \$417,000.00 | 4.68% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 3 | \$834,139.00 | 9.36% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$483,729.00 | 5.43% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY LLC, A NEW JERSEY LIMITED LIABILITY COMPANY     | 1 | \$291,920.00 | 3.28% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$382,038.10 | 4.29% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$360,000.00 | 4.04% | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$441,000.00 | 4.95% | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$315,000.00 | 3.54% | 0 | \$0.00 |
|  | SECURANT BANK AND TRUST A COMMERCIAL BANK                            | 1 | \$150,000.00 | 1.68% | 0 | \$0.00 |
|  | SUPERIOR FINANCING INC ,A MINNESOTA CORPORATION                      | 1 | \$340,000.00 | 3.82% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS:3240  | 1 | \$365,400.00 | 4.1%  | 0 | \$0.00 |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE INC   | 1         | \$286,240.00          | 3.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$150,000.00          | 1.69%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$8,908,066.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Q99    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$170,500.00          | 17.01%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$168,750.00          | 16.84%      | 0        | \$0.00        |
|              | CATALYST LENDING, INC., A COLORADO CORPORATION  | 1         | \$156,499.44          | 15.62%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                   | 1         | \$163,820.50          | 16.35%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                     | 1         | \$171,000.00          | 17.06%      | 0        | \$0.00        |
|              | VERITAS FUNDING LLC.  | 1         | \$171,500.00          | 17.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,002,069.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QA6    | AMERICAN EQUITY MORTGAGE INC  | 2         | \$142,019.92          | 13.02%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC.   | 2         | \$153,037.98          | 14.03%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL INC., A CORPORATION  | 1         | \$75,615.17           | 6.93%       | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY      | 1         | \$69,923.38           | 6.41%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC.   | 1         | \$71,080.71           | 6.51%       | 0        | \$0.00        |
|              | C AND F MORTGAGE CORPORATION., A VIRGINIA CORPORATION                                   | 1         | \$65,326.72           | 5.99%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING., A CALIFORNIA CORPORATION | 1         | \$60,000.00           | 5.5%        | 0        | \$0.00        |
|              | HOMESTAR FINANCIAL CORP., A CORPORATION.  | 1         | \$79,910.35           | 7.32%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$38,162.19           | 3.5%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION                                 | 1         | \$70,500.00           | 6.46%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC  | 1         | \$77,812.71           | 7.13%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON.   | 1         | \$58,118.11           | 5.33%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 1         | \$64,125.00           | 5.88%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR  | 1         | \$65,526.49           | 5.99%       | 0        | \$0.00        |

|              | PACIFIC MORTGAGE.  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  | <b>16</b> | <b>\$1,091,158.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QB4    | ACOPIA LLC A CORPORATION   | 1         | \$241,952.13          | 0.96%       | 0        | \$0.00        |
|              | ACOPIA LLC, A CORPORATION  | 1         | \$343,500.00          | 1.36%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION                                     | 1         | \$625,500.00          | 2.48%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.          | 1         | \$625,500.00          | 2.48%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC                                   | 1         | \$183,200.00          | 0.73%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION        | 1         | \$280,415.00          | 1.11%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 2         | \$833,450.87          | 3.31%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 3         | \$818,920.00          | 3.25%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION. | 1         | \$280,000.00          | 1.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION            | 1         | \$245,000.00          | 0.97%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                  | 1         | \$164,350.00          | 0.65%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE, LLC.                                    | 1         | \$398,905.00          | 1.58%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                 | 1         | \$198,550.00          | 0.79%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$217,000.00          | 0.86%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                          | 1         | \$196,400.00          | 0.78%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                         | 1         | \$202,239.34          | 0.8%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                   | 1         | \$395,000.00          | 1.57%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK, A NOTIONAL BANKING ASSOCIATION.               | 1         | \$125,000.00          | 0.5%        | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$211,221.49          | 0.84%       | 0        | \$0.00        |
|              | CAPSTONE DIRECT, INC.  | 1         | \$322,500.00          | 1.28%       | 0        | \$0.00        |
|              | CHOICE LENDING CORP,   | 1         | \$236,000.00          | 0.94%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS A UTAH CORPORATION                           | 1         | \$222,799.05          | 0.88%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC, A CORPORATION                         | 1         | \$183,200.00          | 0.73%       | 0        | \$0.00        |
|              |  | 1         | \$180,000.00          | 0.71%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | COUNTRY CLUB MORTGAGE INC.,A CORPORATION  |   |              |       |   |        |
|  | DAS ACQUISITION COMPANY LLC, A LIMITED LIABILITY COMPANY.                           | 1 | \$294,500.00 | 1.17% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.                                    | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | ECOM MORTGAGE INC.,A CORPORATION .  | 1 | \$150,000.00 | 0.59% | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                                   | 1 | \$313,800.00 | 1.24% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                       | 1 | \$165,600.00 | 0.66% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                  | 1 | \$216,900.00 | 0.86% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                  | 1 | \$184,570.00 | 0.73% | 0 | \$0.00 |
|  | EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS CORPORATION                     | 1 | \$332,134.61 | 1.32% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION                           | 1 | \$397,100.00 | 1.57% | 0 | \$0.00 |
|  | FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE                        | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIALBILITY COMPANY                     | 1 | \$389,500.00 | 1.54% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC.   | 1 | \$141,750.00 | 0.56% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE A CALIFORNIA CORPORATION       | 1 | \$417,000.00 | 1.65% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,A CALIFORNIA CORPORATION. | 1 | \$310,000.00 | 1.23% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$246,000.00 | 0.98% | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1 | \$169,500.00 | 0.67% | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA                                    | 1 | \$179,762.97 | 0.71% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$340,016.65   | 1.35% | 0 | \$0.00 |
|  | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION               | 1 | \$176,000.00   | 0.7%  | 0 | \$0.00 |
|  | LEADERONE FINANCIAL CORPORATION, A CORPORATION                        | 1 | \$299,900.00   | 1.19% | 0 | \$0.00 |
|  | LOAN SIMPLE INC., A CORPORATION                                       | 1 | \$345,000.00   | 1.37% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1 | \$260,950.00   | 1.03% | 0 | \$0.00 |
|  | MIDLAND MORTGAGE CORPORATION  | 1 | \$225,750.00   | 0.9%  | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION              | 1 | \$198,750.00   | 0.79% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC  | 1 | \$292,000.00   | 1.16% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$150,250.00   | 0.6%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING                               | 1 | \$399,360.00   | 1.58% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING.                            | 1 | \$150,400.00   | 0.6%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 4 | \$1,341,705.00 | 5.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 1 | \$189,000.00   | 0.75% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1 | \$284,000.00   | 1.13% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                         | 1 | \$287,546.00   | 1.14% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1 | \$242,694.28   | 0.96% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1 | \$132,000.00   | 0.52% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION             | 1 | \$261,990.00   | 1.04% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 5 | \$867,992.79   | 3.44% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE INC.                                     | 1 | \$223,155.00   | 0.88% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$333,925.00   | 1.32% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.,                                   | 1 | \$145,350.00   | 0.58% | 0 | \$0.00 |
|  |   | 3 | \$685,224.74   | 2.72% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  |           |                        |             |          |               |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK.  | 1         | \$139,175.00           | 0.55%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.   | 1         | \$332,848.00           | 1.32%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC   | 1         | \$185,000.00           | 0.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$624,213.66           | 2.48%       | 0        | \$0.00        |
|              | RUBICON MORTGAGE ADVISORS LLC, A MINNESOTA LIMITED LIABILITY COMPANY                   | 1         | \$346,275.00           | 1.37%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION  | 1         | \$323,000.00           | 1.28%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK A CORPORATION   | 1         | \$303,480.00           | 1.2%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                                     | 1         | \$183,518.81           | 0.73%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY           | 1         | \$218,490.00           | 0.87%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                                      | 1         | \$342,320.00           | 1.36%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1         | \$351,000.00           | 1.39%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$623,886.58           | 2.47%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING   | 1         | \$245,650.00           | 0.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.  | 2         | \$274,550.00           | 1.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>92</b> | <b>\$25,216,086.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QC2    | AMERICAN EQUITY MORTGAGE, INC  | 1         | \$99,887.95            | 9.25%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.   | 1         | \$101,600.00           | 9.41%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING                           | 1         | \$100,000.00           | 9.26%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC DBA US FINANCIAL MORTGAGE LENDING, A CALIFORNIA CORPORATION | 1         | \$60,000.00            | 5.56%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.                                   | 1         | \$85,905.87            | 7.95%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING LLC, AN ARIZONA LIMITED                                     | 1         | \$89,504.21            | 8.29%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |
|              | MORTGAGE INVESTORS GROUP A GENERAL PARTNERSHIP                       | 1         | \$118,495.51          | 10.97%      | 0        | \$0.00        |
|              | NATIONAL BANK OF KANSAS CITY AN ASSOCIATION                          | 2         | \$136,387.75          | 12.63%      | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.                     | 1         | \$99,775.39           | 9.24%       | 0        | \$0.00        |
|              | PULASKI BANK.,A FEDERAL SAVINGS BANK                                 | 1         | \$92,601.11           | 8.57%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$95,892.43           | 8.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,080,050.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1QD0    | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION.           | 1         | \$153,560.95          | 1.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                | 3         | \$512,600.00          | 3.43%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                      | 1         | \$417,000.00          | 2.79%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                     | 1         | \$238,890.00          | 1.6%        | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$319,200.00          | 2.13%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                       | 3         | \$1,418,222.66        | 9.48%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC  | 1         | \$350,000.00          | 2.34%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$347,000.00          | 2.32%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                          | 1         | \$399,600.00          | 2.67%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC   | 1         | \$205,000.00          | 1.37%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                      | 1         | \$323,500.00          | 2.16%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC A CORPORATION                                      | 1         | \$325,000.00          | 2.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION        | 1         | \$353,000.00          | 2.36%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.    | 1         | \$417,000.00          | 2.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   | 2         | \$395,100.00          | 2.64%       | 0        | \$0.00        |
|              |  | 1         | \$123,500.00          | 0.83%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | FIRST OPTION LENDING LLC,A LIMITED LIABILITY COMPANY                                |   |              |       |   |        |
|  | FLORIDA CAPITAL BANK N. A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION | 1 | \$417,000.00 | 2.79% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                           | 1 | \$120,000.00 | 0.8%  | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY                      | 1 | \$318,000.00 | 2.13% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                    | 2 | \$443,991.32 | 2.97% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                   | 2 | \$588,078.42 | 3.93% | 0 | \$0.00 |
|  | HANCOCK MORTGAGE PARTNERS LLC   | 1 | \$324,000.00 | 2.17% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP USA LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 1 | \$383,178.00 | 2.56% | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$340,000.00 | 2.27% | 0 | \$0.00 |
|  | MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION                                     | 1 | \$235,125.00 | 1.57% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                                  | 1 | \$261,000.00 | 1.75% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                                | 1 | \$133,950.00 | 0.9%  | 0 | \$0.00 |
|  | NTFN INC DBA PREMIER NATIONWIDE LENDING   | 1 | \$199,376.00 | 1.33% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 1 | \$200,000.00 | 1.34% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC   | 1 | \$394,990.00 | 2.64% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$301,950.00 | 2.02% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                | 3 | \$640,000.00 | 4.28% | 0 | \$0.00 |
|  | PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$326,400.00 | 2.18% | 0 | \$0.00 |
|  | PLATINUM MORTGAGE INC.,AN ALABAMA CORPORATION                                       | 1 | \$238,430.00 | 1.59% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2 | \$370,050.00 | 2.47% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$308,250.00           | 2.06%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE, CO..  | 1         | \$160,500.00           | 1.07%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE,INC                                       | 1         | \$292,977.69           | 1.96%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.       | 1         | \$303,695.00           | 2.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                             | 1         | \$169,781.17           | 1.14%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC,A CALIFORNIA CORPORATION.                              | 1         | \$379,510.85           | 2.54%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                             | 1         | \$486,872.48           | 3.26%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE.                      | 1         | \$320,000.00           | 2.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$14,955,279.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QE8    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                     | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                   | 1         | \$80,000.00            | 4.86%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.   | 1         | \$84,400.00            | 5.13%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST  | 1         | \$79,100.00            | 4.81%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION   | 1         | \$81,200.00            | 4.94%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION                                | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                                | 1         | \$83,200.00            | 5.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.          | 1         | \$75,081.00            | 4.56%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE                | 1         | \$82,000.00            | 4.99%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                     | 1         | \$84,000.00            | 5.11%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC.   | 1         | \$83,600.00            | 5.08%       | 0        | \$0.00        |
|              | NTFN INC DBA PREMIER NATIONWIDE LENDING                                  | 1         | \$81,494.96            | 4.95%       | 0        | \$0.00        |
|              |  | 1         | \$55,500.00            | 3.37%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.              |           |                       |             |          |               |
|              | PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION                                     | 1         | \$80,000.00           | 4.86%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC   | 1         | \$84,885.51           | 5.16%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO   | 1         | \$60,000.00           | 3.65%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION.   | 1         | \$84,106.00           | 5.11%       | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY.,A COLORADO CORPORATION                                       | 1         | \$48,750.00           | 2.96%       | 0        | \$0.00        |
|              | WATERSIDE MORTGAGE INC.,A GEORGIA CORPORATION                                      | 1         | \$80,900.40           | 4.92%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC  | 1         | \$84,693.31           | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$1,644,911.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1QF5    | AMERICAN EQUITY MORTGAGE INC   | 1         | \$142,288.00          | 12.62%      | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC.,A LIMITED LIABILITY COMPANY | 1         | \$148,000.00          | 13.12%      | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION                      | 1         | \$135,920.00          | 12.05%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE                                     | 1         | \$142,237.81          | 12.61%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC.,A CALIFORNIA CORPORATION                          | 1         | \$136,685.03          | 12.12%      | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC  | 1         | \$141,100.00          | 12.51%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..  | 1         | \$141,600.00          | 12.56%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION   | 1         | \$140,000.00          | 12.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,127,830.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1QG3    | AKT AMERICAN CAPITAL INC.,A CALIFORNIA CORPORATION                                 | 1         | \$148,865.00          | 0.95%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC   | 1         | \$358,137.00          | 2.3%        | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION  | 1         | \$292,000.00          | 1.87%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                         | 1         | \$281,037.77          | 1.8%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION , A CALIFORNIA CORPORATION                   | 1         | \$190,500.00          | 1.22%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA                                | 1         | \$224,000.00          | 1.44%       | 0        | \$0.00        |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | CORPORATION  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$240,000.00 | 1.54% | 0 | \$0.00 |
|  | AMERICAN PACIFICA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.  | 1 | \$241,281.85 | 1.55% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.                                      | 1 | \$276,300.00 | 1.77% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 1 | \$285,000.00 | 1.83% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES                      | 1 | \$296,250.00 | 1.9%  | 0 | \$0.00 |
|  | CAPSTONE DIRECT INC  | 1 | \$268,000.00 | 1.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LEINDING, A TEXAS CORPORATION    | 1 | \$309,600.96 | 1.99% | 0 | \$0.00 |
|  | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK                     | 1 | \$220,000.00 | 1.41% | 0 | \$0.00 |
|  | FIRST CENTURY BANK .A., CORPORATION.                               | 1 | \$801,950.00 | 5.14% | 0 | \$0.00 |
|  | FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY            | 1 | \$275,644.72 | 1.77% | 0 | \$0.00 |
|  | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.           | 2 | \$399,583.00 | 2.56% | 0 | \$0.00 |
|  | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY   | 3 | \$702,703.43 | 4.51% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1 | \$175,750.00 | 1.13% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                   | 1 | \$336,000.00 | 2.15% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CRPORATION                    | 1 | \$132,810.00 | 0.85% | 0 | \$0.00 |
|  | MARYLAND MUTUAL MORTGAGE LLC, A MARYLAND LIMITED LIABILITY COMPANY | 1 | \$281,000.00 | 1.8%  | 0 | \$0.00 |
|  | MK LENDING, CORP, A CALIFORNIA CORPORATION                         | 1 | \$750,000.00 | 4.81% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC, AN OREGON LIMITED LIABILITY COMPANY          | 1 | \$195,517.02 | 1.25% | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1 | \$236,500.00 | 1.52% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC   | 1 | \$417,000.00 | 2.67% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.   | 2 | \$351,914.00 | 2.26% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC. LIC.1127                                | 1 | \$250,657.00 | 1.61% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OAK MORTGAGE GROUP INC   | 1         | \$168,639.00           | 1.08%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$386,910.00           | 2.48%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2         | \$357,243.20           | 2.29%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE, A CORPORATION          | 1         | \$417,000.00           | 2.67%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 4         | \$867,550.00           | 5.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1         | \$378,575.00           | 2.43%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 2         | \$560,910.00           | 3.6%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC.                                   | 1         | \$190,000.00           | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE INC                                   | 1         | \$174,779.83           | 1.12%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION.  | 1         | \$129,151.00           | 0.83%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1         | \$342,000.00           | 2.19%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 2         | \$641,250.00           | 4.11%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC  | 1         | \$490,000.00           | 3.14%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$247,000.00           | 1.58%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.  | 1         | \$142,405.00           | 0.91%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.   | 1         | \$200,000.00           | 1.28%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION                     | 1         | \$794,951.78           | 5.1%        | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                   | 1         | \$168,000.00           | 1.09%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>56</b> | <b>\$15,594,366.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1QH1    | ACADEMY MORTGAGE CORPORATION   | 1         | \$52,500.00            | 5.24%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION       | 1         | \$75,000.00            | 7.48%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$59,771.36            | 5.96%       | 0        | \$0.00        |
|              | BEST CAPITAL FUNDING, A CALIFORNIA CORPORATION                       | 1         | \$55,000.00            | 5.49%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORAITON     | 1         | \$84,790.00            | 8.46%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING                           | 1         | \$42,160.00           | 4.2%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$84,750.00           | 8.45%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$60,753.59           | 6.06%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 1         | \$33,960.08           | 3.39%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION          | 1         | \$82,650.57           | 8.24%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP  | 1         | \$33,560.55           | 3.35%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC, AN ALABAMA CORPORATION                       | 1         | \$70,930.55           | 7.07%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                      | 1         | \$74,000.00           | 7.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1         | \$57,600.00           | 5.74%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                 | 2         | \$135,238.81          | 13.49%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,002,665.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1QJ7    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 1         | \$166,250.00          | 1.69%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC. , A CALIFORNIA CORPORATION                   | 1         | \$343,547.00          | 3.49%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                      | 1         | \$199,736.63          | 2.03%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES, INC., A CORPORATION                       | 1         | \$223,954.70          | 2.28%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$369,000.00          | 3.75%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC  | 1         | \$134,900.00          | 1.37%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$375,250.00          | 3.81%       | 0        | \$0.00        |
|              | MK LENDING CORP, A CALIFORNIA CORPORATION                           | 1         | \$407,000.00          | 4.14%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION.               | 1         | \$312,300.00          | 3.17%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC, AN OREGON CORPORATION                | 1         | \$257,400.00          | 2.62%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORPORATION              | 1         | \$376,500.00          | 3.83%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$369,995.00          | 3.76%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION, A CALIFORNIA CORPORATION | 1         | \$507,000.00          | 5.15%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC AN ALABAMA CORPORATION  | 1         | \$128,250.00          | 1.3%        | 0        | \$0.00        |
|              | PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION  | 1         | \$172,300.00          | 1.75%       | 0        | \$0.00        |
|              | PLAZA HOME MORTGAGE INC..   | 1         | \$516,818.53          | 5.25%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 5         | \$1,134,947.00        | 11.53%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.   | 1         | \$125,000.00          | 1.27%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1         | \$236,000.00          | 2.4%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.,   | 1         | \$156,000.00          | 1.59%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$232,443.50          | 2.36%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$337,108.00          | 3.43%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION  | 1         | \$122,800.00          | 1.25%       | 0        | \$0.00        |
|              | ST CLAIR FINANCIAL CORP A CALIFORNIA CORPORATION  | 1         | \$349,000.00          | 3.55%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE BANKERS INC   | 1         | \$680,000.00          | 6.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION  | 1         | \$417,000.00          | 4.24%       | 0        | \$0.00        |
|              | V .I. P. MORTGAGE, INC  | 1         | \$190,400.00          | 1.93%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 2         | \$782,225.00          | 7.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC  | 1         | \$218,500.00          | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$9,841,625.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QK4    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                                       | 1         | \$104,000.00          | 7.64%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$100,000.00          | 7.34%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                               | 1         | \$108,000.00          | 7.93%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A TEXAS CORPORATION.                          | 1         | \$97,600.00           | 7.17%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                          | 1         | \$99,184.00           | 7.28%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRITY HOME MORTGAGE CORPORATION  | 1         | \$88,880.00           | 6.53%       | 0        | \$0.00        |
|              | KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION                                      | 1         | \$108,675.00          | 7.98%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.   | 1         | \$90,000.00           | 6.61%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY | 1         | \$89,881.48           | 6.6%        | 0        | \$0.00        |
|              | MORTGAGE OPTIONS, INC., A SOUTH CAROLINA CORPORATION   | 1         | \$99,750.00           | 7.32%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$91,082.60           | 6.69%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON.  | 1         | \$85,394.87           | 6.27%       | 0        | \$0.00        |
|              | V I P MORTGAGE INC   | 1         | \$98,000.00           | 7.2%        | 0        | \$0.00        |
|              | WALLICK AND VOLK INC   | 1         | \$101,469.21          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,361,917.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1QL2    | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION  | 1         | \$86,800.00           | 1.38%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$625,500.00          | 9.93%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                   | 1         | \$412,000.00          | 6.54%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$413,250.00          | 6.56%       | 0        | \$0.00        |
|              | GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY                               | 1         | \$260,000.00          | 4.13%       | 0        | \$0.00        |
|              | GUARANTY MORTGAGE SERVICES LLC   | 1         | \$347,200.00          | 5.51%       | 0        | \$0.00        |
|              | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                | 1         | \$294,350.00          | 4.67%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1         | \$296,250.00          | 4.71%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.   | 1         | \$286,031.00          | 4.54%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                              | 1         | \$417,000.00          | 6.62%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP   | 1         | \$129,500.00          | 2.06%       | 0        | \$0.00        |
|              | OAK MORTGAGE GROUP, INC.   | 1         | \$243,900.00          | 3.87%       | 0        | \$0.00        |
|              |  | 1         | \$320,000.00          | 5.08%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION         |           |                       |             |          |               |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION.       | 1         | \$206,400.00          | 3.28%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.   | 1         | \$319,912.00          | 5.08%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1         | \$220,000.00          | 3.49%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                 | 1         | \$386,454.72          | 6.14%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON  | 1         | \$211,500.00          | 3.36%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$253,840.00          | 4.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$190,000.00          | 3.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.  | 1         | \$376,480.60          | 6%          | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,296,368.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1QM0    | ALEMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                      | 1         | \$195,000.00          | 1.06%       | 0        | \$0.00        |
|              | AMBER SKY HOME MORTGAGE LLC, A CORPORATION                                  | 1         | \$243,000.00          | 1.32%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$168,090.35          | 0.92%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                   | 1         | \$384,000.00          | 2.09%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION              | 3         | \$1,077,180.34        | 5.87%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION             | 1         | \$615,706.42          | 3.36%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.            | 3         | \$728,380.95          | 3.97%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                        | 1         | \$258,000.00          | 1.41%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION, A GEORGIA CORPORATION | 1         | \$293,621.56          | 1.6%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2         | \$332,000.00          | 1.81%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| BELL STATE BANK AND TRUST, A CORPORATION                                       | 1 | \$166,250.00 | 0.91% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                                 | 1 | \$195,000.00 | 1.06% | 0 | \$0.00 |
| CHURCHILL MORTGAGE CORPORATION   | 1 | \$203,300.00 | 1.11% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                                | 1 | \$162,450.00 | 0.89% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                  | 1 | \$246,050.00 | 1.34% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION                 | 1 | \$344,000.00 | 1.88% | 0 | \$0.00 |
| EVERETT FINANCIAL INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.             | 1 | \$170,430.00 | 0.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.          | 1 | \$306,000.00 | 1.67% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION             | 2 | \$811,249.00 | 4.42% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.            | 1 | \$170,000.00 | 0.93% | 0 | \$0.00 |
| FAIRWAY FUNDING GROUP, INC., A FLORIDA CORPORATION                             | 1 | \$375,250.00 | 2.05% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1 | \$332,000.00 | 1.81% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1 | \$337,250.00 | 1.84% | 0 | \$0.00 |
| FIRST REPUBLIC MORTGAGE CORPORATION  | 1 | \$216,000.00 | 1.18% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY                | 1 | \$625,500.00 | 3.41% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE,   | 1 | \$350,910.00 | 1.91% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY               | 1 | \$356,250.00 | 1.94% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$207,000.00 | 1.13% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE, INC. , DBA MORTGAGE CONNECTION, A                      | 1 | \$208,000.00 | 1.13% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | GOLDEN EMPIRE MORTGAGE, INC.,<br>A CALIFORNIA CORPORATION               | 1 | \$197,550.00 | 1.08% | 0 | \$0.00 |
|  | HOMEOWNERS FINANCIAL GROUP<br>USA LLC                                   | 1 | \$228,950.00 | 1.25% | 0 | \$0.00 |
|  | HOUSTONIAN MORTGAGE GROUP,<br>INC. DBA K AND G CAPITAL<br>MORTGAGE      | 1 | \$417,000.00 | 2.27% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION                | 1 | \$197,600.00 | 1.08% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION               | 1 | \$315,900.00 | 1.72% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPOATION           | 1 | \$339,000.00 | 1.85% | 0 | \$0.00 |
|  | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY        | 1 | \$293,500.00 | 1.6%  | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP<br>INC   | 1 | \$150,150.00 | 0.82% | 0 | \$0.00 |
|  | NORTHWEST MORTGAGE GROUP<br>INC., AN OREGON CORPORATION                 | 1 | \$256,310.00 | 1.4%  | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE INC  | 2 | \$689,348.00 | 3.76% | 0 | \$0.00 |
|  | NVR MORTGAGE FINANCE, INC.  | 1 | \$298,931.00 | 1.63% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1 | \$252,700.00 | 1.38% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..                                  | 1 | \$300,000.00 | 1.64% | 0 | \$0.00 |
|  | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1 | \$236,562.00 | 1.29% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE INC<br>DBA COMSTOCK MORTGAGE                    | 3 | \$698,600.00 | 3.81% | 0 | \$0.00 |
|  | SACRAMENTO 1ST MORTGAGE, INC.<br>DBA COMSTOCK MORTGAGE                  | 1 | \$331,550.00 | 1.81% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK A<br>CORPORATION                                   | 1 | \$291,600.00 | 1.59% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE<br>CORPORATION, AN OREGON<br>CORPORATION                | 2 | \$551,700.00 | 3.01% | 0 | \$0.00 |
|  | WALLICK AND VOLK INC  | 1 | \$311,500.00 | 1.7%  | 0 | \$0.00 |
|  | WATERMARK CAPITAL INC.,A<br>CALIFORNIA CORPORATION                      | 1 | \$412,500.00 | 2.25% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                       | 1 | \$258,780.00 | 1.41% | 0 | \$0.00 |
|  | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR                           | 2 | \$541,700.00 | 2.95% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE   |           |                        |             |          |               |
|              | WILLOW BEND MORTGAGE COMPANY, LLC.                                 | 1         | \$278,400.00           | 1.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$18,344,699.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QN8    | AMERICAN EQUITY MORTGAGE, INC.                                     | 1         | \$183,768.50           | 0.75%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.        | 1         | \$260,700.25           | 1.07%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                             | 1         | \$213,750.00           | 0.88%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A CORPORATION                            | 1         | \$300,000.00           | 1.23%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC., A CORPORATION                           | 1         | \$160,000.00           | 0.66%       | 0        | \$0.00        |
|              | AMERIHOMES FINANCIAL, LLC, A LICENSED LENDER                       | 1         | \$494,500.00           | 2.03%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                     | 1         | \$124,842.73           | 0.51%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION              | 1         | \$130,900.00           | 0.54%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC.                                       | 1         | \$192,750.00           | 0.79%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                     | 1         | \$200,000.00           | 0.82%       | 0        | \$0.00        |
|              | CAPSTAR LENDING ,LLC.  | 1         | \$220,450.00           | 0.9%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION                         | 1         | \$167,200.00           | 0.69%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.         | 1         | \$251,750.00           | 1.03%       | 0        | \$0.00        |
|              | ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP                 | 1         | \$380,000.00           | 1.56%       | 0        | \$0.00        |
|              | EQUITABLE MORTGAGE AND INVESTORS INC A FLORIDA CORPORATION         | 1         | \$137,750.00           | 0.56%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING ,A TEXAS CORPORATION   | 1         | \$160,000.00           | 0.66%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC D/B/A .SUPREME LENDING A TEXAS CORPORATION. | 1         | \$268,000.00           | 1.1%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING A, TEXAS CORPORATION | 1         | \$394,500.00           | 1.62%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 6         | \$1,335,372.00         | 5.47%       | 0        | \$0.00        |
|              |  | 1         | \$323,000.00           | 1.32%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.                              |   |              |       |   |        |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY  | 2 | \$501,450.00 | 2.05% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC   | 2 | \$471,000.00 | 1.93% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC .   | 1 | \$279,200.00 | 1.14% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$258,400.00 | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC  | 2 | \$595,750.00 | 2.44% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.                                | 2 | \$617,000.00 | 2.53% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION  | 1 | \$150,129.00 | 0.62% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION  | 1 | \$282,055.00 | 1.16% | 0 | \$0.00 |
| KELLY MORTGAGE AND REALTY, INC., A CALIFORNIA CORPORATION  | 1 | \$218,237.46 | 0.89% | 0 | \$0.00 |
| KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION   | 1 | \$225,102.00 | 0.92% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$182,700.00 | 0.75% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 1 | \$244,150.00 | 1%    | 0 | \$0.00 |
| MAVERICK FUNDING CORP.,A NEW JERSEY CORPORATION  | 1 | \$169,200.00 | 0.69% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 2 | \$829,750.00 | 3.4%  | 0 | \$0.00 |
| MORTGAGE MASTER SERVICE CORPORATION A CORPORATION  | 1 | \$240,000.00 | 0.98% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$268,000.00 | 1.1%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.  | 1 | \$373,350.00 | 1.53% | 0 | \$0.00 |
| NATIONS DIRECT MORTGAGE, LLC DBA MOTIVE LENDING.   | 1 | \$169,786.12 | 0.7%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION  | 1 | \$243,200.00 | 1%    | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 3 | \$913,900.00 | 3.74% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING.   | 1 | \$324,800.00 | 1.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$280,512.00 | 1.15% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY LLC A NEW JERSEY LIMITED LIABILITY COMPANY                                  | 1 | \$147,250.00 | 0.6%  | 0 | \$0.00 |
| OAK MORTGAGE GROUP INC   | 1 | \$142,500.00 | 0.58% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 1 | \$474,000.00   | 1.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$299,250.00   | 1.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION           | 1 | \$300,000.00   | 1.23% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION          | 1 | \$224,866.73   | 0.92% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION                      | 1 | \$380,000.00   | 1.56% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$731,500.00   | 3%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$161,570.00   | 0.66% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 4 | \$1,116,723.00 | 4.58% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY           | 1 | \$122,410.00   | 0.5%  | 0 | \$0.00 |
| PULASKI BANK, A FEDERAL SAVINGS BANK                                 | 1 | \$160,000.00   | 0.66% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$404,500.00   | 1.66% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORRPORATION                           | 1 | \$532,000.00   | 2.18% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1 | \$404,000.00   | 1.66% | 0 | \$0.00 |
| RPM MORTGAGE INC.,A CALIFORNIA CORPORATION                           | 1 | \$131,088.61   | 0.54% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1 | \$541,000.00   | 2.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1 | \$132,000.00   | 0.54% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                    | 1 | \$423,500.00   | 1.74% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA   | 1 | \$149,802.47   | 0.61% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC.  | 1 | \$645,000.00   | 2.64% | 0 | \$0.00 |
| SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$417,000.00   | 1.71% | 0 | \$0.00 |
| THE LENDING PARTNERS, LLC.   | 1 | \$360,000.00   | 1.47% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA                   | 1 | \$171,783.60   | 0.7%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | LIMITED LIABILITY COMPANY   |           |                        |             |          |               |
|              | V I P MORTGAGE INC  | 1         | \$182,000.00           | 0.75%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE INC                                      | 1         | \$322,500.00           | 1.32%       | 0        | \$0.00        |
|              | VIP MORTGAGE, INC.  | 1         | \$121,752.62           | 0.5%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                    | 1         | \$177,546.00           | 0.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE       | 2         | \$552,650.00           | 2.26%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$517,640.00           | 2.12%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, L.L.P.                                       | 1         | \$225,000.00           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>91</b> | <b>\$24,407,738.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1QP3    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1         | \$222,675.00           | 1.48%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION              | 1         | \$576,000.00           | 3.82%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION.             | 1         | \$182,000.00           | 1.21%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION             | 2         | \$593,100.00           | 3.94%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 1         | \$318,250.00           | 2.11%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORPORATION                           | 1         | \$120,000.00           | 0.8%        | 0        | \$0.00        |
|              | BNC NATIONAL BANK., A NATIONAL BANKING ASSOCIATION                | 1         | \$158,412.00           | 1.05%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK             | 1         | \$299,636.61           | 1.99%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC, A CORPORATION.                        | 1         | \$323,950.00           | 2.15%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                   | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING,A TEXAS CORPORATION     | 1         | \$279,200.00           | 1.85%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$300,000.00           | 1.99%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.      | 1         | \$417,000.00           | 2.77%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY. | 1         | \$262,500.00           | 1.74%       | 0        | \$0.00        |
|              |   | 1         | \$152,000.00           | 1.01%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | GRAZAK FOOD SERVICE DBA<br>BAYOU CITY MORTGAGE A TEXAS<br>CORPORATION   |           |                        |             |          |               |
|              | INLANTA MORTGAGE INC  | 1         | \$160,000.00           | 1.06%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW<br>JERSEY CORPORATION                     | 1         | \$220,000.00           | 1.46%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC A<br>CALIFORNIA CORPORATION                    | 2         | \$624,470.00           | 4.14%       | 0        | \$0.00        |
|              | MEGA CAPITAL FUNDING INC., A<br>CALIFORNIA CORPORATION                  | 1         | \$352,000.00           | 2.34%       | 0        | \$0.00        |
|              | MSA MORTGAGE LLC A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY        | 1         | \$380,720.00           | 2.53%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC   | 1         | \$374,093.00           | 2.48%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP<br>INC., AN OREGON CORPORATION                 | 1         | \$342,000.00           | 2.27%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 7         | \$2,036,532.00         | 13.52%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC..  | 1         | \$216,546.00           | 1.44%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 5         | \$1,438,343.00         | 9.55%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION | 3         | \$694,511.04           | 4.61%       | 0        | \$0.00        |
|              | PRIME MORTGAGE LENDING INC A<br>NORTH CAROLINA CORPORATION              | 1         | \$285,152.00           | 1.89%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC, A<br>MASSACHUSETTS CORPORATION.            | 1         | \$205,900.00           | 1.37%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE<br>SERVICES, INC..                                 | 1         | \$452,800.00           | 3.01%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION A<br>MICHIGAN CORPORATION                     | 1         | \$415,000.00           | 2.75%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                    | 1         | \$242,000.00           | 1.61%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A<br>CALIFORNIA CORPORATION.                         | 1         | \$193,000.00           | 1.28%       | 0        | \$0.00        |
|              | STIFEL BANK AND TRUST, A STATE<br>CHARTERED ANK.                        | 1         | \$231,550.00           | 1.54%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION.                                  | 1         | \$407,437.89           | 2.7%        | 0        | \$0.00        |
|              | USA DIRECT FUNDING  | 1         | \$208,000.00           | 1.38%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$342,376.00           | 2.27%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$297,000.00           | 1.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 1         | \$325,000.00           | 2.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>52</b> | <b>\$15,066,154.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QQ1    | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION              | 1         | \$348,273.00           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK,   | 1         | \$226,000.00           | 0.87%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | INC., A CALIFORNIA CORPORATION  |   |              |       |   |        |
|  | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION            | 1 | \$452,300.00 | 1.73% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1 | \$156,000.00 | 0.6%  | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC  | 1 | \$285,000.00 | 1.09% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST   | 1 | \$174,350.00 | 0.67% | 0 | \$0.00 |
|  | CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1 | \$201,000.00 | 0.77% | 0 | \$0.00 |
|  | CAPSTONE DIRECT, INC..  | 1 | \$370,000.00 | 1.42% | 0 | \$0.00 |
|  | CHL MORTGAGE  | 1 | \$313,500.00 | 1.2%  | 0 | \$0.00 |
|  | CHURCHILL MORTGAGE HOME LOANS   | 1 | \$284,000.00 | 1.09% | 0 | \$0.00 |
|  | COASTAL FUNDING ,SLC, INC.  | 1 | \$294,000.00 | 1.13% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                            | 1 | \$417,000.00 | 1.6%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, LLC, A WISCONSIN LIMITED LIABILITY COMPANY          | 1 | \$273,000.00 | 1.05% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC AN OREGON CORPORATION                              | 1 | \$335,000.00 | 1.28% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                           | 1 | \$200,000.00 | 0.77% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION           | 1 | \$379,905.00 | 1.46% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.      | 1 | \$187,150.00 | 0.72% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC D/B/A SUPREME LENDING ,A TEXAS CORPORATION         | 1 | \$155,050.00 | 0.59% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION.     | 1 | \$251,215.00 | 0.96% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDIN, A TEXAS CORPORATION         | 1 | \$180,000.00 | 0.69% | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION        | 3 | \$625,425.00 | 2.4%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK NA., A CORPORATION                                     | 1 | \$423,000.00 | 1.62% | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL INC  | 2 | \$759,500.00 | 2.91% | 0 | \$0.00 |
|  |   | 1 | \$416,475.36 | 1.6%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FLORIDA CAPITAL BANK, N. A. DBA<br>FLORIDA CAPITAL BANK<br>MORTGAGE, A FLORIDA<br>CORPORATION               |   |                |       |   |        |
| GEORGE MASON MORTGAGE LLC A<br>VIRGINIA LIMITED LIABILITY<br>COMPANY  | 1 | \$220,000.00   | 0.84% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC A<br>CALIFORNIA CORPORATION  | 2 | \$655,500.00   | 2.51% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE<br>CORPORATION  | 1 | \$303,892.00   | 1.17% | 0 | \$0.00 |
| INLANTA MORTGAGE INC  | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$208,905.00   | 0.8%  | 0 | \$0.00 |
| MAVERICK FUNDING CORP, CORP A<br>NEW JERSEY CORPORATION.  | 1 | \$325,000.00   | 1.25% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION A VIRGINIA<br>CORPORATION  | 1 | \$439,920.00   | 1.69% | 0 | \$0.00 |
| MCLEAN MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION   | 1 | \$220,000.00   | 0.84% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER,<br>LLC DBA VETERANS UNITED HOME<br>LOANS A MISSOURI LIMITED<br>LIABILITY COMPANY. | 1 | \$172,800.00   | 0.66% | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC.   | 1 | \$351,500.00   | 1.35% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY  | 1 | \$257,000.00   | 0.99% | 0 | \$0.00 |
| NEWTOWNE MORTGAGE, A<br>LIMITED LIABILITY COMPANY   | 1 | \$384,000.00   | 1.47% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP<br>INC., AN OREGON CORPORATION   | 2 | \$554,375.00   | 2.13% | 0 | \$0.00 |
| NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION                                     | 1 | \$338,000.00   | 1.3%  | 0 | \$0.00 |
| NTFN INC DBA PREMIER<br>NATIONWIDE LENDING  | 1 | \$200,000.00   | 0.77% | 0 | \$0.00 |
| NTFN, INC DBA PREMIER<br>NATIONWIDE LENDING.  | 1 | \$177,750.00   | 0.68% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$517,083.00   | 1.98% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$247,477.00   | 0.95% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY                                     | 1 | \$238,400.00   | 0.91% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP INC A<br>CALIFORNIA CORPORATION                                     | 3 | \$1,097,896.89 | 4.21% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603D903) | 1 | \$225,000.00   | 0.86% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION              | 3 | \$719,555.00   | 2.76% | 0 | \$0.00 |
| PINNACLE BANK A STATE CHARTERED TENNESSEE BANK                                    | 1 | \$153,750.00   | 0.59% | 0 | \$0.00 |
| PLAZA HOME MORTGAGE INC   | 2 | \$617,484.47   | 2.37% | 0 | \$0.00 |
| POTOMAC MORTGAGE INC DBA MVB MORTGAGE A CORPORATION                               | 1 | \$359,547.07   | 1.38% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 4 | \$1,023,500.00 | 3.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC   | 1 | \$206,625.00   | 0.79% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 2 | \$641,800.00   | 2.46% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..   | 2 | \$562,900.00   | 2.16% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION  | 1 | \$352,004.00   | 1.35% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION.   | 1 | \$329,400.00   | 1.26% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION   | 1 | \$285,000.00   | 1.09% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                                      | 1 | \$368,000.00   | 1.41% | 0 | \$0.00 |
| RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                                      | 2 | \$1,129,250.00 | 4.33% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$248,000.00   | 0.95% | 0 | \$0.00 |
| SHELTER LENDING SERVICES LLC  | 1 | \$203,200.00   | 0.78% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION   | 1 | \$409,500.00   | 1.57% | 0 | \$0.00 |
| SOUTHERN TRUST MORTGAGE, LLC.   | 1 | \$317,938.48   | 1.22% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION,A CORPORATION   | 1 | \$386,900.00   | 1.48% | 0 | \$0.00 |
| TRANSUNITED FINANCIAL SERVICES, INC, A CALIFORNIA CORPORATION                     | 1 | \$570,497.66   | 2.19% | 0 | \$0.00 |
| UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION       | 1 | \$241,973.11   | 0.93% | 0 | \$0.00 |
| V. I. P. MORTGAGE, INC.   | 1 | \$167,778.77   | 0.64% | 0 | \$0.00 |
| V.I.P MORTGAGE, INC.  | 1 | \$461,000.00   | 1.77% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                                    | 1 | \$166,250.00   | 0.64% | 0 | \$0.00 |
| WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR  | 1 | \$220,200.00   | 0.84% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PACIFIC MORTGAGE  |           |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE COMPANY | 1         | \$316,000.00           | 1.21%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION OF NEW MEXICO DBA POWER MORTGAGE      | 1         | \$305,000.00           | 1.17%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP   | 1         | \$266,400.00           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$26,071,095.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QR9    | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION           | 1         | \$284,000.00           | 1.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.          | 1         | \$150,100.00           | 0.98%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION      | 1         | \$104,500.00           | 0.68%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING INC  | 1         | \$343,920.00           | 2.24%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$118,300.00           | 0.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               | 3         | \$631,000.00           | 4.11%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, AGEORGE CORPORATION                 | 1         | \$400,000.00           | 2.61%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, GEORGIA CORPORATION                 | 1         | \$113,050.00           | 0.74%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION              | 1         | \$359,000.00           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
|              | CAPSTAR LENDING, LLC.   | 1         | \$417,000.00           | 2.72%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE LLC   | 2         | \$656,403.00           | 4.28%       | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE INC., A CORPORATION.                          | 1         | \$220,000.00           | 1.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1         | \$264,000.00           | 1.72%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$322,050.00           | 2.1%        | 0        | \$0.00        |
|              | FIRST SAVINGS MORGAGE CORPORATION, A VIRGINIA CORPORATION           | 1         | \$295,400.00           | 1.92%       | 0        | \$0.00        |
|              |   | 1         | \$375,700.00           | 2.45%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        |   |                |       |   |        |
| GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION                | 1 | \$417,000.00   | 2.72% | 0 | \$0.00 |
| HOUSTON CAPITAL MORTGAGE  | 1 | \$417,000.00   | 2.72% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$301,084.61   | 1.96% | 0 | \$0.00 |
| MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1 | \$417,000.00   | 2.72% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$347,000.00   | 2.26% | 0 | \$0.00 |
| NORTHERN STATES FUNDING GROUP INC                                     | 1 | \$208,000.00   | 1.36% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                    | 2 | \$720,750.00   | 4.7%  | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 1 | \$204,418.00   | 1.33% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 5 | \$1,236,087.00 | 8.05% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 2 | \$441,750.00   | 2.88% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 2 | \$604,550.00   | 3.94% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION   | 2 | \$466,300.00   | 3.04% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 2 | \$765,289.09   | 4.99% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1 | \$268,200.00   | 1.75% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION                        | 1 | \$332,500.00   | 2.17% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 1 | \$115,000.00   | 0.75% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP INC A MASSACHUSETTS CORPORATION                | 1 | \$265,500.00   | 1.73% | 0 | \$0.00 |
| RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS.    | 1 | \$247,000.00   | 1.61% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                             | 2 | \$937,500.00   | 6.11% | 0 | \$0.00 |
| SAGE BANK   | 1 | \$144,000.00   | 0.94% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L. L. C.                                    | 1 | \$337,600.00   | 2.2%  | 0 | \$0.00 |
|   | 1 | \$159,000.00   | 1.04% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | THE SOUTHERN CREDIT UNION A<br>GEORGIA CREDIT UNION, A<br>GREORGIA CREDIT UNION |           |                        |             |          |               |
|              | THE SOUTHERN CREDIT UNION, A<br>GEORGIA CREDIT UNION                            | 1         | \$176,200.00           | 1.15%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$100,000.00           | 0.65%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$248,000.00           | 1.57%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$15,348,151.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1QS7    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$209,438.00           | 1.13%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC A CALIFORNIA CORPORATION                      | 2         | \$555,000.00           | 3%          | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK<br>INC, A CALIFORNIA CORPORATION                     | 1         | \$378,864.12           | 2.05%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION           | 2         | \$934,726.00           | 5.05%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION                      | 2         | \$420,100.00           | 2.27%       | 0        | \$0.00        |
|              | ATLANTIC COAST MORTGAGE LLC   | 1         | \$170,000.00           | 0.92%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST   | 2         | \$405,150.00           | 2.19%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE<br>SERVICES LLC   | 1         | \$414,840.47           | 2.24%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE ,INC, AN<br>OREGON CORPORATION.                              | 1         | \$364,000.00           | 1.97%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC AN<br>OREGON CORPORATION                                 | 1         | \$388,400.00           | 2.1%        | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC., AN<br>OREGON CORPORATION                              | 1         | \$251,100.00           | 1.36%       | 0        | \$0.00        |
|              | EFINITY FINANCIAL CORPORATION<br>DBA EFINITY MORTGAGE                           | 1         | \$158,250.00           | 0.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A<br>SUPREME LENDING A TEXAS<br>CORPORATION           | 1         | \$177,500.00           | 0.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION             | 2         | \$712,180.00           | 3.85%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION        | 2         | \$496,325.00           | 2.68%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.       | 1         | \$217,500.00           | 1.18%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS<br>BANK A SAVINGS BANK                               | 1         | \$258,400.00           | 1.4%        | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$266,000.00           | 1.44%       | 0        | \$0.00        |
|              |   | 1         | \$255,000.00           | 1.38%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE            |   |              |       |   |        |
| GEORGE MASON MORTGAGE, LLC   | 1 | \$622,000.00 | 3.36% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                                    | 1 | \$583,878.00 | 3.16% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.   | 1 | \$189,900.00 | 1.03% | 0 | \$0.00 |
| INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                    | 1 | \$408,500.00 | 2.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1 | \$235,200.00 | 1.27% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                  | 1 | \$397,100.00 | 2.15% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                           | 1 | \$262,500.00 | 1.42% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$200,000.00 | 1.08% | 0 | \$0.00 |
| MORTGAGE 2000 INC A CALIFORNIA CORPORATION                           | 1 | \$618,750.00 | 3.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$212,000.00 | 1.15% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY           | 1 | \$354,800.00 | 1.92% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$417,000.00 | 2.25% | 0 | \$0.00 |
| NTFN, INC, DBA PREMIER NATIONWIDE LENDING                            | 1 | \$217,977.00 | 1.18% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 1 | \$202,100.00 | 1.09% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$235,880.00 | 1.27% | 0 | \$0.00 |
| OAK MORTGAGE GROUP, INC.   | 1 | \$313,405.00 | 1.69% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 2 | \$506,150.00 | 2.74% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 4 | \$862,871.65 | 4.66% | 0 | \$0.00 |
| PLATINUM MORTGAGE INC .,AN ALABAMA CORPORATION                       | 1 | \$172,000.00 | 0.93% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$549,300.00 | 2.97% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 2 | \$552,732.00 | 2.99% | 0 | \$0.00 |
| RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION                     | 1 | \$303,999.00 | 1.64% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                            | 1 | \$287,000.00 | 1.55% | 0 | \$0.00 |
|  | 1 | \$280,000.00 | 1.51% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPROATION                            |           |                        |             |          |               |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                    | 2         | \$390,500.00           | 2.11%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$154,000.00           | 0.83%       | 0        | \$0.00        |
|              | V.I.P MORTGAGE, INC.  | 1         | \$294,500.00           | 1.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                          | 1         | \$190,000.00           | 1.03%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$491,750.00           | 2.66%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$417,000.00           | 2.25%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC..  | 2         | \$547,775.00           | 2.94%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>65</b> | <b>\$18,503,341.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1QT5    | AMERICAN EQUITY MORTGAGE INC  | 1         | \$387,000.00           | 2.28%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 1         | \$279,700.00           | 1.65%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1         | \$417,000.00           | 2.45%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.        | 1         | \$301,600.00           | 1.77%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                    | 1         | \$397,450.00           | 2.34%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                   | 1         | \$564,000.00           | 3.32%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                | 1         | \$176,625.00           | 1.04%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION  | 1         | \$210,000.00           | 1.24%       | 0        | \$0.00        |
|              | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION | 1         | \$603,000.00           | 3.55%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC   | 1         | \$340,792.00           | 2.01%       | 0        | \$0.00        |
|              | EUDRUP INC, DBA THE MORTGAGE GALLERY.                                   | 1         | \$267,300.00           | 1.57%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION           | 1         | \$258,750.00           | 1.52%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/ B/ A SUPREME LENDING, A TEXAS CORPORATION    | 1         | \$251,475.00           | 1.48%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.     | 1         | \$161,910.00           | 0.95%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP A NEW YORK  | 1         | \$236,250.00           | 1.39%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY               | 1 | \$308,532.00 | 1.82% | 0 | \$0.00 |
| FIRST OPTION LENDING LLC (FN), A LIMITED LIABILITY COMPANY.           | 1 | \$233,945.00 | 1.38% | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL INC  | 3 | \$954,523.00 | 5.62% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1 | \$180,500.00 | 1.06% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.     | 1 | \$416,487.26 | 2.45% | 0 | \$0.00 |
| HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION                   | 1 | \$173,377.00 | 1.02% | 0 | \$0.00 |
| INTEGRITY HOME MORTGAGE CORPORATION                                   | 1 | \$168,000.00 | 0.99% | 0 | \$0.00 |
| LEADERONE FINANCIAL CORPORATION A CORPORATION                         | 1 | \$192,000.00 | 1.13% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                  | 1 | \$517,500.00 | 3.05% | 0 | \$0.00 |
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY            | 1 | \$280,250.00 | 1.65% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY          | 1 | \$378,000.00 | 2.22% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                  | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                 | 1 | \$383,900.00 | 2.26% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION.                | 1 | \$417,000.00 | 2.45% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY     | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION     | 2 | \$515,500.00 | 3.03% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. , A CALIFORNIA CORPORATION | 1 | \$207,200.00 | 1.22% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1 | \$252,000.00 | 1.48% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC..                                   | 2 | \$461,750.00 | 2.72% | 0 | \$0.00 |
| PROFICIO MORTGAGE VENTURES LLC A LIMITED LIABILITY COMPANY            | 1 | \$305,900.00 | 1.8%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | RADIUS FINANCIAL GROUP, INC A MASSACHUSETTS CORPORATION                       | 1         | \$372,875.00           | 2.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                     | 1         | \$342,000.00           | 2.01%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION CORPORATION.                      | 1         | \$334,875.00           | 1.97%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                  | 1         | \$399,200.00           | 2.35%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                 | 1         | \$310,500.00           | 1.83%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                          | 1         | \$175,000.00           | 1.03%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION   | 1         | \$316,400.00           | 1.86%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPARATION, AN OREGON CORPORATION                            | 1         | \$417,000.00           | 2.45%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC   | 1         | \$260,000.00           | 1.53%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION.                               | 1         | \$216,110.00           | 1.27%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$417,000.00           | 2.45%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$343,652.00           | 2.02%       | 0        | \$0.00        |
|              | WEST RIDGE FINANCIAL CORPORATION, UTAH CORPORATION                            | 1         | \$370,000.00           | 2.18%       | 0        | \$0.00        |
|              | WESTART MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                    | 1         | \$334,369.04           | 1.97%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 1         | \$224,000.00           | 1.32%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$293,250.00           | 1.73%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>55</b> | <b>\$16,994,447.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QU2    | AB AND T NATIONAL BANK A COMMERCIAL BANK                                      | 1         | \$170,300.00           | 0.67%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                        | 1         | \$307,000.00           | 1.21%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                             | 2         | \$430,256.00           | 1.7%        | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE INC  | 1         | \$270,750.00           | 1.07%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION.  | 1         | \$290,000.00           | 1.15%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION                   | 1         | \$305,578.41           | 1.21%       | 0        | \$0.00        |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERIFIRST FINANCIAL INC A CORPORATION                                       | 1 | \$365,500.00   | 1.45% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 3 | \$1,203,250.00 | 4.76% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 2 | \$329,800.00   | 1.3%  | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                        | 1 | \$186,400.00   | 0.74% | 0 | \$0.00 |
|  | AMERISAVE MORTGAGE CORPORATION., A GEORGIA CORPORATION                       | 1 | \$540,000.00   | 2.14% | 0 | \$0.00 |
|  | ATLANTIC COAST MORTGAGE, LLC.  | 2 | \$759,800.00   | 3%    | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION                               | 1 | \$307,575.66   | 1.22% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST  | 4 | \$653,150.00   | 2.58% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST A CORPORATION                                      | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | BELL STATE BANK AND TRUST, A CORPORATION                                     | 1 | \$135,090.00   | 0.53% | 0 | \$0.00 |
|  | CALLISTO GROUP INC DBA METRO LENDING SERVICES, A CALIFORNIA CORPORATION      | 1 | \$330,000.00   | 1.31% | 0 | \$0.00 |
|  | CAPSTONE LENDING CORP A CALIFORNIA CORPORATION                               | 1 | \$801,950.00   | 3.17% | 0 | \$0.00 |
|  | COMMONWEALTH MORTGAGE, LLC   | 1 | \$375,300.00   | 1.48% | 0 | \$0.00 |
|  | CTHM LLC DAB CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY.         | 1 | \$414,500.00   | 1.64% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC ., AN OREGON CORPORATION                              | 1 | \$236,550.00   | 0.94% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC D B A SUPREME LENDING, A TEXAS CORPORATION.            | 1 | \$256,000.00   | 1.01% | 0 | \$0.00 |
|  | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION                | 1 | \$417,000.00   | 1.65% | 0 | \$0.00 |
|  | FAMILY MORTGAGE INC  | 1 | \$153,787.83   | 0.61% | 0 | \$0.00 |
|  | FIRST CENTURY BANK, N.A., A CORPORATION                                      | 1 | \$199,000.00   | 0.79% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC, DBA ZABE MORTGAGE GROUP A CALIFORNIA CORPORATION | 1 | \$225,150.00   | 0.89% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION  | 3 | \$743,301.00   | 2.94% | 0 | \$0.00 |
|  |  | 1 | \$338,000.00   | 1.34% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| HOMETOWN RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                    |   |                |       |   |        |
| HOUSTON CAPITAL MORTGAGE   | 1 | \$200,000.00   | 0.79% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$195,000.00   | 0.77% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                                      | 1 | \$259,000.00   | 1.02% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION   | 2 | \$441,000.00   | 1.74% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.  | 2 | \$591,900.00   | 2.34% | 0 | \$0.00 |
| MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION  | 1 | \$416,000.00   | 1.65% | 0 | \$0.00 |
| MK LENDING CORP  | 1 | \$456,000.00   | 1.8%  | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY   | 1 | \$396,000.00   | 1.57% | 0 | \$0.00 |
| MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$152,000.00   | 0.6%  | 0 | \$0.00 |
| MORTGAGE SERVICES II,I LLC.  | 1 | \$321,575.00   | 1.27% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                                       | 1 | \$126,000.00   | 0.5%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC.,AN OREGON  | 1 | \$357,000.00   | 1.41% | 0 | \$0.00 |
| NTFN INC   | 1 | \$322,400.00   | 1.28% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 3 | \$792,561.00   | 3.13% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 4 | \$1,122,311.00 | 4.44% | 0 | \$0.00 |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                                   | 1 | \$198,000.00   | 0.78% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION                                  | 1 | \$207,000.00   | 0.82% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION                                | 1 | \$308,364.90   | 1.22% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION                               | 3 | \$808,810.00   | 3.2%  | 0 | \$0.00 |
| PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION  | 1 | \$95,000.00    | 0.38% | 0 | \$0.00 |
| PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION  | 1 | \$333,000.00   | 1.32% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE INC  | 1         | \$225,751.00           | 0.89%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..   | 1         | \$298,000.00           | 1.18%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION  | 1         | \$139,104.00           | 0.55%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS               | 1         | \$296,201.00           | 1.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                     | 1         | \$412,800.00           | 1.63%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                    | 1         | \$590,000.00           | 2.33%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                                   | 1         | \$235,000.00           | 0.93%       | 0        | \$0.00        |
|              | RPM MORTGAGE., INC..  | 1         | \$352,000.00           | 1.39%       | 0        | \$0.00        |
|              | SAGE BANK   | 1         | \$160,110.00           | 0.63%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$127,200.00           | 0.5%        | 0        | \$0.00        |
|              | SUMMIT HOME MORTGAGE, LLC   | 1         | \$232,750.00           | 0.92%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                      | 1         | \$342,000.00           | 1.35%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION                              | 1         | \$100,000.00           | 0.4%        | 0        | \$0.00        |
|              | V. I. P MORTGAGE INC  | 1         | \$417,000.00           | 1.65%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC  | 1         | \$356,155.00           | 1.41%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                                 | 1         | \$148,000.00           | 0.59%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                     | 1         | \$199,975.00           | 0.79%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$645,800.00           | 2.55%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.  | 1         | \$328,800.00           | 1.3%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.                                  | 1         | \$417,000.00           | 1.66%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>89</b> | <b>\$25,284,556.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1QV0    | C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 1         | \$115,000.00           | 5.7%        | 0        | \$0.00        |
|              | COUNTRY CLUB MORTGAGE, INC., A CORPORATION.                                     | 1         | \$252,000.00           | 12.49%      | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC., A CORPORATION                                    | 1         | \$123,500.00           | 6.12%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 13.88%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK                          | 1         | \$180,000.00          | 8.92%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION. | 1         | \$288,000.00          | 14.28%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION               | 1         | \$195,500.00          | 9.69%       | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION              | 1         | \$99,640.00           | 4.94%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                      | 1         | \$116,000.00          | 5.75%       | 0        | \$0.00        |
|              | SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE                     | 1         | \$367,500.00          | 18.23%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,017,140.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1QW8    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.           | 1         | \$350,600.00          | 5.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$218,500.00          | 3.47%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK , FEDERALLY CHARTERED NATIONAL BANK                 | 1         | \$199,500.00          | 3.17%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC  | 1         | \$192,000.00          | 3.05%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY        | 1         | \$239,676.72          | 3.81%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$263,920.00          | 4.2%        | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                   | 1         | \$284,050.00          | 4.52%       | 0        | \$0.00        |
|              | INTERGRITY HOME MORTGAGE CORPORATION                                  | 1         | \$207,575.00          | 3.3%        | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                      | 1         | \$173,800.00          | 2.76%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                    | 1         | \$624,618.68          | 9.93%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                        | 1         | \$340,100.00          | 5.41%       | 0        | \$0.00        |
|              | MK LENDING CORP., A CALIFORNIA CORPORATION                            | 1         | \$371,000.00          | 5.9%        | 0        | \$0.00        |
|              | MONARCH BANK  | 1         | \$244,000.00          | 3.88%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GORUP INC., AN OREGON CORPORATION                  | 1         | \$206,400.00          | 3.28%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 1         | \$319,418.00          | 5.08%       | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 1         | \$243,000.00          | 3.86%       | 0        | \$0.00        |
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE                            | 1         | \$140,000.00          | 2.23%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | BANK  |           |                       |             |          |               |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC.                                    | 1         | \$169,920.00          | 2.7%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC                                     | 1         | \$211,200.00          | 3.36%       | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES<br>LLC A LIMITED LIABILITY<br>COMPANY        | 1         | \$170,000.00          | 2.7%        | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION<br>DBA RYLAND MORTGAGE<br>CORPORATION OF TEXAS | 1         | \$262,091.00          | 4.17%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                            | 1         | \$370,400.00          | 5.89%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A<br>CORPORATION.                                 | 1         | \$111,845.70          | 1.78%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CORE LENDING                       | 1         | \$172,000.00          | 2.73%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA WESTSTAR<br>PACIFIC MORTGAGE.      | 1         | \$204,156.00          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b> | <b>\$6,289,771.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1QX6    | ALLEN TATE MORTGAGE SERVICES<br>INC., A CORPORATION                     | 1         | \$351,720.00          | 3.08%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION A GEORGIA<br>CORPORATION              | 2         | \$383,300.00          | 3.36%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPOATION              | 1         | \$605,000.00          | 5.3%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, A GEORGIA<br>CORPORATION             | 1         | \$274,500.00          | 2.4%        | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE<br>CORPORATION, GEORGIA<br>CORPORATION               | 1         | \$415,413.86          | 3.64%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP<br>LLC                                      | 1         | \$346,272.27          | 3.03%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK             | 1         | \$300,000.00          | 2.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D/B/A<br>SUPREME LENDING,A TEXAS<br>CORPORATION   | 1         | \$177,000.00          | 1.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION     | 1         | \$186,000.00          | 1.63%       | 0        | \$0.00        |
|              |   | 1         | \$253,240.00          | 2.22%       | 0        | \$0.00        |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION   |   |              |       |   |        |
| FIRST PRIORITY FINANCIAL INC.  | 1 | \$150,000.00 | 1.31% | 0 | \$0.00 |
| GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.    | 1 | \$348,000.00 | 3.05% | 0 | \$0.00 |
| HERRING BANK.  | 1 | \$98,663.88  | 0.86% | 0 | \$0.00 |
| M AND T BANK   | 1 | \$327,700.00 | 2.87% | 0 | \$0.00 |
| MAVERICK FUNDING CORP, A NEW JERSEY CORPORATION.                     | 1 | \$186,500.00 | 1.63% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION.                    | 1 | \$529,000.00 | 4.63% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.                 | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 |
| MK LENDING, CORP, A CALIFORNIA CORPORATION                           | 1 | \$417,000.00 | 3.65% | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC., A CALIFORNIA CORPORATION             | 1 | \$389,350.00 | 3.41% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                   | 1 | \$180,774.00 | 1.58% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION                 | 1 | \$311,200.00 | 2.73% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC   | 2 | \$631,458.00 | 5.53% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC.  | 1 | \$338,760.00 | 2.97% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.   | 1 | \$322,992.00 | 2.83% | 0 | \$0.00 |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1 | \$250,000.00 | 2.19% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.        | 1 | \$352,842.00 | 3.09% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                     | 2 | \$612,734.00 | 5.37% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1 | \$238,925.00 | 2.09% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES INC                                    | 1 | \$283,500.00 | 2.48% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE SERVICES, INC..                                 | 2 | \$595,825.00 | 5.22% | 0 | \$0.00 |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.                 | 1 | \$312,000.00 | 2.73% | 0 | \$0.00 |
| SECURTIY FIRST BANK, A COMMERCIAL BANK                               | 1 | \$87,875.00  | 0.77% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION.                          | 1 | \$198,000.00 | 1.73% | 0 | \$0.00 |
| WESTSTAR MORTGAGE INC  | 2 | \$541,750.00 | 4.79% | 0 | \$0.00 |

| <b>Total</b> |  |   | <b>39</b>    | <b>\$11,414,295.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|--------------|--|---|--------------|------------------------|-------------|----------|---------------|
| 3138Y1QY4    | AMERICAN EQUITY MORTGAGE INC                                       | 1 | \$171,000.00 | 0.99%                  | 0           | \$0.00   |               |
|              | AMERICAN EQUITY MORTGAGE, INC.                                     | 1 | \$210,000.00 | 1.22%                  | 0           | \$0.00   |               |
|              | AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.         | 1 | \$325,000.00 | 1.88%                  | 0           | \$0.00   |               |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.   | 1 | \$261,750.00 | 1.52%                  | 0           | \$0.00   |               |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                          | 1 | \$285,500.00 | 1.65%                  | 0           | \$0.00   |               |
|              | ATLANTIC COAST MORTGAGE, LLC.                                      | 2 | \$702,915.00 | 4.07%                  | 0           | \$0.00   |               |
|              | CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY.        | 1 | \$356,250.00 | 2.06%                  | 0           | \$0.00   |               |
|              | CHERRY CREEK MORTGAGE CO INC                                       | 1 | \$300,675.00 | 1.74%                  | 0           | \$0.00   |               |
|              | COMMONWEALTH MORTGAGE, LLC   | 1 | \$319,500.00 | 1.85%                  | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION      | 2 | \$378,977.00 | 2.2%                   | 0           | \$0.00   |               |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 3 | \$600,310.00 | 3.48%                  | 0           | \$0.00   |               |
|              | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                     | 1 | \$593,950.00 | 3.44%                  | 0           | \$0.00   |               |
|              | FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$240,000.00 | 1.39%                  | 0           | \$0.00   |               |
|              | FIRST PRIORITY FINANCIAL INC                                       | 2 | \$606,300.00 | 3.51%                  | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY     | 2 | \$857,300.00 | 4.97%                  | 0           | \$0.00   |               |
|              | GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.  | 1 | \$339,000.00 | 1.96%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION              | 1 | \$237,000.00 | 1.37%                  | 0           | \$0.00   |               |
|              | GOLDEN EMPIRE MORTGAGE INC.,A CALIFORNIA CORPORATION               | 1 | \$224,000.00 | 1.3%                   | 0           | \$0.00   |               |
|              | INTEGRITY HOME MORTGAGE CORPORATION                                | 1 | \$244,000.00 | 1.41%                  | 0           | \$0.00   |               |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.               | 1 | \$371,200.00 | 2.15%                  | 0           | \$0.00   |               |
|              | MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION             | 1 | \$380,000.00 | 2.2%                   | 0           | \$0.00   |               |
|              | MOVEMENT MORTGAGE LLC  | 1 | \$251,400.00 | 1.46%                  | 0           | \$0.00   |               |
|              |  | 1 | \$363,375.00 | 2.11%                  | 0           | \$0.00   |               |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| MSA MORTGAGE LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY                  |   |              |       |   |        |  |
| NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION                          | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION                         | 1 | \$302,750.00 | 1.75% | 0 | \$0.00 |  |
| NTFN INC DBA PREMIER NATIONWIDE LENDING                                     | 1 | \$193,800.00 | 1.12% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE INC  | 1 | \$325,273.00 | 1.88% | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC   | 1 | \$379,609.00 | 2.2%  | 0 | \$0.00 |  |
| NVR MORTGAGE FINANCE, INC.  | 2 | \$769,280.00 | 4.46% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION           | 1 | \$171,500.00 | 0.99% | 0 | \$0.00 |  |
| PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION        | 1 | \$229,600.00 | 1.33% | 0 | \$0.00 |  |
| PMG CAPITAL INC A CALIFORNIA CORPORATION                                    | 1 | \$351,092.00 | 2.03% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION                 | 1 | \$417,000.00 | 2.42% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE INC  | 2 | \$548,150.00 | 3.18% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.  | 1 | \$261,250.00 | 1.51% | 0 | \$0.00 |  |
| REPUBLIC MORTGAGE HOME LOANS LLC  | 1 | \$238,500.00 | 1.38% | 0 | \$0.00 |  |
| RMC MORTGAGE CORPORATION  | 2 | \$560,736.00 | 3.25% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                           | 1 | \$203,200.00 | 1.18% | 0 | \$0.00 |  |
| ROSS MORTGAGE CORPORATION., A MICHIGAN CORPORATION                          | 1 | \$179,200.00 | 1.04% | 0 | \$0.00 |  |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION.                                | 1 | \$334,100.00 | 1.94% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1 | \$516,000.00 | 2.99% | 0 | \$0.00 |  |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                               | 1 | \$335,350.00 | 1.94% | 0 | \$0.00 |  |
| SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE                         | 1 | \$153,750.00 | 0.89% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$334,775.00 | 1.94% | 0 | \$0.00 |  |
| VERITAS FUNDING LLC.  | 1 | \$261,250.00 | 1.51% | 0 | \$0.00 |  |
| WALLICK AND VOLK, INC.  | 1 | \$338,200.00 | 1.96% | 0 | \$0.00 |  |
|   | 1 | \$263,500.00 | 1.53% | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING                               |           |                        |             |          |               |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE                  | 1         | \$373,500.00           | 2.16%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.  | 1         | \$181,000.00           | 1.07%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$17,258,767.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1QZ1    | AMERICAN EQUITY MORTGAGE INC   | 3         | \$369,278.72           | 36.37%      | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION.  | 1         | \$118,750.00           | 11.7%       | 0        | \$0.00        |
|              | FIRST LIBERTY FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY               | 1         | \$147,500.46           | 14.53%      | 0        | \$0.00        |
|              | NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION            | 1         | \$112,376.87           | 11.07%      | 0        | \$0.00        |
|              | SENTE MORTGAGE, INC..  | 1         | \$147,434.61           | 14.52%      | 0        | \$0.00        |
|              | SOUTHWEST FUNDING, LP.   | 1         | \$119,920.00           | 11.81%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>8</b>  | <b>\$1,015,260.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1R98    | CASTLE & COOKE MORTGAGE, LLC   | 3         | \$576,302.16           | 79.57%      | 0        | \$0.00        |
|              | Unavailable  | 1         | \$148,000.00           | 20.43%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$724,302.16</b>    | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1RA5    | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPOARTION , A GEORGIA CORPORATION | 1         | \$313,150.00           | 3.13%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST A CORPORATION  | 1         | \$240,000.00           | 2.4%        | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST A CORP   | 1         | \$412,500.00           | 4.12%       | 0        | \$0.00        |
|              | BELL STATE BANK AND TRUST, A CORPORATION                                     | 1         | \$267,900.00           | 2.68%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC                       | 1         | \$326,000.00           | 3.26%       | 0        | \$0.00        |
|              | BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC.                     | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION   | 1         | \$300,000.00           | 3%          | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION.                              | 1         | \$274,220.00           | 2.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.          | 1         | \$90,000.00            | 0.9%        | 0        | \$0.00        |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FIRST PRIORITY FINANCIAL INC                                      | 1         | \$197,900.00           | 1.98%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.                                     | 1         | \$159,200.00           | 1.59%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION        | 1         | \$336,000.00           | 3.36%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES LTD DBA LEGACY MUTUAL MORTGAGE         | 1         | \$417,000.00           | 4.17%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE CORPORATION                               | 1         | \$168,000.00           | 1.68%       | 0        | \$0.00        |
|              | INTERTRUST MORTGAGE, LLC, A LOUISIANA CORPORATION                 | 1         | \$121,793.00           | 1.22%       | 0        | \$0.00        |
|              | MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                  | 1         | \$200,450.00           | 2%          | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE INC  | 4         | \$1,182,150.00         | 11.82%      | 0        | \$0.00        |
|              | NVR MORTGAGE FINANCE, INC.  | 3         | \$704,735.00           | 7.04%       | 0        | \$0.00        |
|              | OCONEE STATE BANK   | 1         | \$160,000.00           | 1.6%        | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$336,000.00           | 3.36%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION | 1         | \$280,000.00           | 2.8%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION                   | 1         | \$182,148.70           | 1.82%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.                                       | 1         | \$190,500.00           | 1.9%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                         | 1         | \$500,000.00           | 5%          | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 1         | \$255,500.00           | 2.55%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                     | 1         | \$492,000.00           | 4.92%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG                   | 1         | \$393,750.00           | 3.94%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING.                   | 1         | \$213,300.00           | 2.13%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY.          | 1         | \$359,973.55           | 3.6%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC   | 2         | \$388,000.00           | 3.88%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC                                  | 1         | \$263,000.00           | 2.61%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>37</b> | <b>\$10,005,170.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1RB3    | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION           | 1         | \$324,000.00           | 3.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION.                         | 1         | \$249,000.00           | 2.43%       | 0        | \$0.00        |
|              |   | 1         | \$217,500.00           | 2.12%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION               |   |              |       |   |        |
| ATLANTIC BAY MORTGAGE GROUP LLC                                     | 1 | \$311,598.38 | 3.04% | 0 | \$0.00 |
| ATLANTIC COAST MORTGAGE, LLC.                                       | 1 | \$351,405.00 | 3.43% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION.                     | 1 | \$315,200.00 | 3.08% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION       | 2 | \$329,100.00 | 3.21% | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION      | 1 | \$198,000.00 | 1.93% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION. | 3 | \$892,000.00 | 8.7%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY             | 1 | \$254,125.00 | 2.48% | 0 | \$0.00 |
| INTERTRUST MORTGAGE ,LLC, A LOUISIANA CORPORATION                   | 1 | \$220,400.00 | 2.15% | 0 | \$0.00 |
| M AND T BANK  | 1 | \$337,500.00 | 3.29% | 0 | \$0.00 |
| MAVERICK FUNDING CORP A NEW JERSEY CORPORATION                      | 1 | \$237,500.00 | 2.32% | 0 | \$0.00 |
| MAVERICK FUNDING CORP., A NEW JERSEY CORPORATION                    | 2 | \$735,750.00 | 7.18% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$432,000.00 | 4.22% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP A COLORADO CORPORATION                      | 1 | \$219,000.00 | 2.14% | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION               | 1 | \$307,500.00 | 3%    | 0 | \$0.00 |
| NVR MORTGAGE FINANCE INC  | 2 | \$800,492.00 | 7.81% | 0 | \$0.00 |
| NVR MORTGAGE FINANCE, INC.  | 1 | \$329,050.00 | 3.21% | 0 | \$0.00 |
| PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION            | 1 | \$283,100.00 | 2.76% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION           | 2 | \$717,705.00 | 7%    | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE INC                                    | 1 | \$304,000.00 | 2.97% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.,                                 | 1 | \$216,750.00 | 2.12% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 2 | \$841,000.00 | 8.21% | 0 | \$0.00 |
| SHELTER MORTGAGE COMPANY LLC  | 1 | \$200,000.00 | 1.95% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$246,990.00           | 2.41%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION   | 1         | \$376,525.68           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>34</b> | <b>\$10,247,191.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1RC1    | ACOPIA , LLC, A CORPORATION   | 1         | \$47,200.00            | 1.69%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE, INC.  | 2         | \$145,721.22           | 5.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                     | 1         | \$75,000.00            | 2.69%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                                      | 1         | \$56,300.00            | 2.02%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                       | 2         | \$91,000.00            | 3.26%       | 0        | \$0.00        |
|              | ATLANTIC PACIFIC MORTGAGE CORPORATION                                       | 1         | \$59,600.00            | 2.13%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC A LIMITED LIABILITY CORPORATION                    | 1         | \$65,000.00            | 2.33%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC.  | 1         | \$53,975.00            | 1.93%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION  | 1         | \$82,727.00            | 2.96%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC D B A SUPREME LENDING A TEXAS CORPORATION             | 1         | \$64,000.00            | 2.29%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION               | 4         | \$271,977.00           | 9.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION              | 1         | \$66,600.00            | 2.39%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 1         | \$40,000.00            | 1.43%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION          | 3         | \$207,775.00           | 7.44%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION.         | 1         | \$67,200.00            | 2.41%       | 0        | \$0.00        |
|              | FIDELITY HOMESTEAD SAVINGS BANK A SAVINGS BANK, A SAVINGS BAK               | 1         | \$53,200.00            | 1.91%       | 0        | \$0.00        |
|              | FIRST CHOICE LENDING SERVICES LLC A TENNESSEE LIMITED LIABILITY COMPANY     | 1         | \$69,068.00            | 2.47%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIRST COMMUNITY BANK.  | 1         | \$63,926.59           | 2.29%       | 0        | \$0.00        |
|              | FIRST FINANCIAL SERVICES INC<br>DBA PERENNIAL MORTGAGE<br>GROUP ,A CORPORATION | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        |
|              | FIRST SOUTH FINANCIAL CREDIT<br>UNION, A CREDIT UNION.                         | 1         | \$84,000.00           | 3.01%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC  | 1         | \$64,000.00           | 2.29%       | 0        | \$0.00        |
|              | HAMILTON GROUP FUNDING , INC.,<br>A FLORIDA CORPORATION                        | 1         | \$70,500.00           | 2.52%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC   | 1         | \$46,550.00           | 1.67%       | 0        | \$0.00        |
|              | NOVA FINANCIAL AND<br>INVESTMENT CORPORATION, AN<br>ARIZONA CORPORATION.       | 2         | \$137,750.00          | 4.93%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC A<br>TENNESSEE CORPORATION                             | 1         | \$59,926.23           | 2.15%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                             | 1         | \$72,000.00           | 2.58%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 2         | \$115,150.00          | 4.12%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC..  | 1         | \$74,100.00           | 2.65%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC.  | 1         | \$63,200.00           | 2.26%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL<br>MORTGAGE, INC..   | 2         | \$93,500.00           | 3.35%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC., A<br>MASSACHUSETTS CORPORATION                   | 1         | \$80,000.00           | 2.86%       | 0        | \$0.00        |
|              | SFMC LP DBA SERVICE FIRST<br>MORTGAGE COMPANY                                  | 1         | \$48,000.00           | 1.72%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$67,500.00           | 2.42%       | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE<br>CORPORATION DBA CITY<br>MORTGAGE GROUP                    | 1         | \$56,000.00           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>44</b> | <b>\$2,792,446.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1RD9    | AMERICAN BANK, A FEDERAL<br>SAVINGS BANK                                       | 1         | \$107,023.32          | 4.85%       | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1         | \$97,520.00           | 4.42%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY                               | 1         | \$94,050.00           | 4.26%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC, A<br>LIMITED LIABILITY CORPORATION.                  | 1         | \$85,896.66           | 3.89%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK A<br>FEDERALLY CHARTERED<br>NATIONAL BANK                    | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        |
|              | CREDIT UNION FINANCIAL<br>SERVICES LLC A GEORGIA LIMITED                       | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | LIABILITY COMPANY  |           |                       |             |          |               |
|              | EVERETT FINANCIAL INC DBA<br>SUPREME LENDING A TEXAS<br>CORPORATION                | 1         | \$100,000.00          | 4.53%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1         | \$99,000.00           | 4.49%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY.                        | 1         | \$95,200.00           | 4.32%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE INC<br>DBA ZABE MORTGAGE GROUP, A<br>CALIFORNIA CORPORATION | 1         | \$106,800.00          | 4.84%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC. ,<br>A CALIFORNIA CORPORATION                         | 1         | \$99,000.00           | 4.49%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.,  | 1         | \$99,525.00           | 4.51%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES<br>INC   | 1         | \$97,882.24           | 4.44%       | 0        | \$0.00        |
|              | MORTGAGE INVESTORS GROUP, A<br>GENERAL PARTNERSHIP                                 | 1         | \$107,774.83          | 4.89%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC., A<br>CALIFORNIA CORPORATION         | 1         | \$100,000.00          | 4.53%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                               | 1         | \$92,000.00           | 4.17%       | 0        | \$0.00        |
|              | PLATINUM MORTGAGE, INC., AN<br>ALABAMA CORPORATION                                 | 3         | \$279,600.00          | 12.68%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE<br>INC  | 1         | \$94,500.00           | 4.28%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A<br>MICHIGAN CORPORATION                               | 1         | \$90,250.00           | 4.09%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION                               | 1         | \$85,400.00           | 3.87%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 1         | \$90,000.00           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,205,422.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1RE7    | AMERICAN EQUITY MORTGAGE INC   | 2         | \$265,800.00          | 13.66%      | 0        | \$0.00        |
|              | AMERICAN EQUITY MORTGAGE,<br>INC.  | 1         | \$127,490.00          | 6.55%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION.          | 1         | \$142,400.00          | 7.32%       | 0        | \$0.00        |
|              | MID OHIO MORTGAGE CORP., AN<br>OHIO CORPORATION                                    | 1         | \$148,410.00          | 7.63%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL<br>CORP., A WYOMING CORPORATION                           | 1         | \$141,587.41          | 7.28%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL<br>MORTGAGE GROUP, INC. , A<br>CALIFORNIA CORPORATION        | 1         | \$136,000.00          | 6.99%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 1         | \$129,600.00          | 6.66%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE, GROUP INC., A CALIFORNIA CORPORATION | 1         | \$148,000.00          | 7.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC                                     | 1         | \$139,920.00          | 7.19%       | 0        | \$0.00        |
|              | PULASKI BANK A FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK          | 1         | \$147,250.00          | 7.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.                         | 1         | \$142,500.00          | 7.32%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                       | 1         | \$145,500.00          | 7.48%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.   | 1         | \$131,120.00          | 6.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,945,577.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1RF4    | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1         | \$160,815.33          | 9.13%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE.   | 1         | \$157,500.00          | 8.94%       | 0        | \$0.00        |
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      | 1         | \$159,013.10          | 9.03%       | 0        | \$0.00        |
|              | GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION               | 1         | \$171,000.00          | 9.71%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC., A CORPORATION                                      | 1         | \$165,000.00          | 9.37%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION                   | 1         | \$153,750.00          | 8.73%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., A CALIFORNIA CORPORATION  | 1         | \$161,999.00          | 9.2%        | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.                        | 1         | \$154,000.00          | 8.74%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES INC, A CORPORATION                       | 1         | \$152,000.00          | 8.63%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC  | 1         | \$170,850.00          | 9.7%        | 0        | \$0.00        |
|              | WESTAR MORTGAGE CORPORATION DBA CORE LENDING                         | 1         | \$155,120.00          | 8.82%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,761,047.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1RG2    | AMERICAN PACIFIC MORTGAGE CORPORATION...,A CALIFORNIA CORPORATION    | 1         | \$192,279.20          | 11.36%      | 0        | \$0.00        |
|              |  | 1         | \$177,400.00          | 10.49%      | 0        | \$0.00        |

|              |  |          |                       |             |          |               |
|--------------|--|----------|-----------------------|-------------|----------|---------------|
|              | GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY      |          |                       |             |          |               |
|              | HOME FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY               | 1        | \$195,500.00          | 11.56%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC                             | 1        | \$198,322.26          | 11.72%      | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION.        | 1        | \$180,500.00          | 10.67%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC. .                                 | 1        | \$187,500.00          | 11.08%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC..                                  | 1        | \$180,234.00          | 10.65%      | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION.                                       | 1        | \$182,535.44          | 10.79%      | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1        | \$197,600.00          | 11.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b> | <b>\$1,691,870.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |          |                       |             |          |               |
| 3138Y1RH0    | AMERICAN BANK, A FEDERAL SAVINGS BANK                                | 1        | \$336,219.87          | 5.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION | 1        | \$264,000.00          | 4.2%        | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION      | 1        | \$239,700.00          | 3.81%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC A CORPORATION                               | 2        | \$606,575.00          | 9.65%       | 0        | \$0.00        |
|              | FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY             | 1        | \$256,750.00          | 4.09%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL INC.  | 1        | \$249,850.00          | 3.98%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION        | 1        | \$206,000.00          | 3.28%       | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                     | 1        | \$210,000.00          | 3.34%       | 0        | \$0.00        |
|              | NORTH AMERICAN FINANCIAL CORP., A WYOMING CORPORATION                | 1        | \$416,510.43          | 6.63%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION    | 3        | \$1,248,750.00        | 19.87%      | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION | 2        | \$532,084.00          | 8.47%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                   | 1        | \$327,500.00          | 5.21%       | 0        | \$0.00        |
|              |  | 1        | \$234,650.00          | 3.73%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | REPUBLIC MORTGAGE HOME<br>LOANS LLC                     |           |                       |             |          |               |
|              | SAGE BANK   | 1         | \$352,000.00          | 5.6%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION A CORPORATION            | 1         | \$283,900.00          | 4.52%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION AN OREGON<br>CORPORATION | 1         | \$318,400.00          | 5.07%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.                                   | 1         | \$201,600.00          | 3.2%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$6,284,489.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S30    | LOANDEPOT.COM, LLC                                      | 16        | \$4,513,715.30        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$4,513,715.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S48    | LOANDEPOT.COM, LLC                                      | 15        | \$1,024,626.54        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,024,626.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S55    | LOANDEPOT.COM, LLC                                      | 28        | \$3,686,483.77        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,686,483.77</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S63    | LOANDEPOT.COM, LLC                                      | 19        | \$1,899,099.84        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,899,099.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S71    | LOANDEPOT.COM, LLC                                      | 15        | \$1,434,002.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,434,002.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S89    | LOANDEPOT.COM, LLC                                      | 10        | \$1,158,618.17        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,158,618.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1S97    | LOANDEPOT LLC   | 3         | \$1,011,400.00        | 10.14%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC                                      | 38        | \$8,964,737.71        | 89.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$9,976,137.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1SY2    | DAS ACQUISITION COMPANY                                 | 1         | \$75,429.98           | 36.14%      | 0        | \$0.00        |
|              | DAS ACQUITISION COMPANY                                 | 1         | \$133,307.07          | 63.86%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$208,737.05</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1SZ9    | DAS ACQUISITION COMPANY                                 | 1         | \$142,535.93          | 51.44%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST<br>LOUIS                      | 1         | \$134,538.15          | 48.56%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>2</b>  | <b>\$277,074.08</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T21    | LOANDEPOT.COM, LLC                                      | 27        | \$6,863,410.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$6,863,410.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T39    | LOANDEPOT.COM, LLC                                      | 28        | \$3,781,426.41        | 100%        | 0        | \$0.00        |

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|              |                          |  |           |                       |             |          |               |
|--------------|--------------------------|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |                          |  | <b>28</b> | <b>\$3,781,426.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T47    | LOANDEPOT.COM, LLC       |  | 21        | \$4,932,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>21</b> | <b>\$4,932,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T54    | LOANDEPOT.COM, LLC       |  | 23        | \$6,098,375.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,098,375.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T62    | LOANDEPOT.COM, LLC       |  | 23        | \$6,470,342.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,470,342.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T70    | LOANDEPOT.COM, LLC       |  | 15        | \$5,115,600.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$5,115,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T88    | LOANDEPOT.COM, LLC       |  | 19        | \$5,301,764.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$5,301,764.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1T96    | LOANDEPOT.COM, LLC       |  | 30        | \$6,029,888.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>30</b> | <b>\$6,029,888.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TA3    | LOANDEPOT.COM, LLC       |  | 23        | \$6,277,807.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,277,807.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TB1    | LOANDEPOT.COM, LLC       |  | 18        | \$4,896,382.60        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,896,382.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TC9    | LOANDEPOT.COM, LLC       |  | 23        | \$6,372,748.15        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>23</b> | <b>\$6,372,748.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TD7    | LOANDEPOT.COM, LLC       |  | 17        | \$4,987,343.26        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>17</b> | <b>\$4,987,343.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TE5    | LOANDEPOT.COM, LLC       |  | 19        | \$4,624,517.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$4,624,517.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TF2    | C2 FINANCIAL CORPORATION |  | 1         | \$346,000.00          | 7.46%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC       |  | 14        | \$4,295,021.70        | 92.54%      | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>15</b> | <b>\$4,641,021.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TG0    | LOANDEPOT.COM, LLC       |  | 19        | \$5,364,894.28        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>19</b> | <b>\$5,364,894.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TH8    | LOANDEPOT.COM, LLC       |  | 18        | \$4,812,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          |  | <b>18</b> | <b>\$4,812,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|--------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1TJ4    | LOANDEPOT.COM, LLC       | 18        | \$4,910,232.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,910,232.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TK1    | LOANDEPOT.COM, LLC       | 18        | \$1,826,734.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$1,826,734.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TL9    | LOANDEPOT.COM, LLC       | 24        | \$4,866,080.51        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>24</b> | <b>\$4,866,080.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TN5    | LOANDEPOT.COM, LLC       | 16        | \$4,723,150.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$4,723,150.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TP0    | LOANDEPOT.COM, LLC       | 7         | \$1,698,464.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>7</b>  | <b>\$1,698,464.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TQ8    | LOANDEPOT.COM, LLC       | 21        | \$5,177,825.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>21</b> | <b>\$5,177,825.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TR6    | LOANDEPOT.COM, LLC       | 15        | \$4,368,161.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>15</b> | <b>\$4,368,161.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TS4    | LOANDEPOT.COM, LLC       | 17        | \$4,506,929.33        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>17</b> | <b>\$4,506,929.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TT2    | LOANDEPOT.COM, LLC       | 18        | \$4,688,018.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$4,688,018.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TU9    | LOANDEPOT.COM, LLC       | 19        | \$5,063,349.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,063,349.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TV7    | LOANDEPOT.COM, LLC       | 23        | \$4,782,996.22        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>23</b> | <b>\$4,782,996.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TW5    | LOANDEPOT.COM, LLC       | 16        | \$5,052,154.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>16</b> | <b>\$5,052,154.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TX3    | LOANDEPOT.COM, LLC       | 19        | \$5,422,075.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,422,075.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TY1    | C2 FINANCIAL CORPORATION | 1         | \$365,000.00          | 7.16%       | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC       | 18        | \$4,732,600.00        | 92.84%      | 0        | \$0.00        |
| <b>Total</b> |                          | <b>19</b> | <b>\$5,097,600.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1TZ8    | LOANDEPOT.COM, LLC       | 18        | \$5,768,468.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                          | <b>18</b> | <b>\$5,768,468.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|--------------|--------------------|-----------|------------------------|-------------|----------|---------------|
| 3138Y1UA1    | LOANDEPOT.COM, LLC | 24        | \$1,503,323.36         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>24</b> | <b>\$1,503,323.36</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UB9    | LOANDEPOT.COM, LLC | 16        | \$1,583,520.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>16</b> | <b>\$1,583,520.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UC7    | LOANDEPOT.COM, LLC | 9         | \$1,063,470.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>9</b>  | <b>\$1,063,470.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UD5    | LOANDEPOT.COM, LLC | 11        | \$1,507,225.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>11</b> | <b>\$1,507,225.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UE3    | LOANDEPOT.COM, LLC | 18        | \$3,623,047.24         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>18</b> | <b>\$3,623,047.24</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UF0    | LOANDEPOT.COM, LLC | 21        | \$5,641,475.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$5,641,475.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UG8    | LOANDEPOT.COM, LLC | 19        | \$5,269,575.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$5,269,575.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UH6    | LOANDEPOT.COM, LLC | 29        | \$1,933,916.93         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>29</b> | <b>\$1,933,916.93</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UJ2    | LOANDEPOT.COM, LLC | 36        | \$3,575,144.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>36</b> | <b>\$3,575,144.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UK9    | LOANDEPOT.COM, LLC | 21        | \$2,510,163.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>21</b> | <b>\$2,510,163.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UL7    | LOANDEPOT.COM, LLC | 20        | \$2,780,140.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>20</b> | <b>\$2,780,140.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UM5    | LOANDEPOT.COM, LLC | 49        | \$11,500,836.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>49</b> | <b>\$11,500,836.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UN3    | LOANDEPOT.COM, LLC | 19        | \$4,853,752.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>19</b> | <b>\$4,853,752.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UP8    | LOANDEPOT.COM, LLC | 17        | \$4,449,214.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                    | <b>17</b> | <b>\$4,449,214.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UQ6    | IMORTGAGE          | 8         | \$1,956,150.00         | 39.06%      | 0        | \$0.00        |
|              | LOANDEPOT.COM, LLC | 15        | \$3,052,100.00         | 60.94%      | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>23</b> | <b>\$5,008,250.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1UR4    |  | LOANDEPOT.COM, LLC   | 20        | \$5,427,046.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>20</b> | <b>\$5,427,046.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1US2    |  | LOANDEPOT.COM, LLC   | 24        | \$6,248,200.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>24</b> | <b>\$6,248,200.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1W27    |  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 1         | \$237,454.64          | 13.08%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$717,944.24          | 39.54%      | 0        | \$0.00        |
|              |  | PHH HOME LOANS, LLC  | 1         | \$220,938.16          | 12.17%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION  | 1         | \$415,383.47          | 22.88%      | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                               | 1         | \$224,016.04          | 12.33%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,815,736.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1W35    |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,381,041.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>10</b> | <b>\$2,381,041.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1W43    |  | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1         | \$328,691.42          | 8.82%       | 0        | \$0.00        |
|              |  | BOSTON PRIVATE BANK AND TRUST COMPANY  | 1         | \$242,783.42          | 6.52%       | 0        | \$0.00        |
|              |  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1         | \$177,754.24          | 4.77%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,632,813.92        | 70.67%      | 0        | \$0.00        |
|              |  | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$343,662.59          | 9.22%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$3,725,705.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1W68    |  | ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$192,472.46          | 14.3%       | 0        | \$0.00        |
|              |  | AMERICAN FINANCING CORPORATION, A CORPORATION                                | 1         | \$184,958.53          | 13.74%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 3         | \$586,148.46          | 43.55%      | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                                   | 1         | \$190,573.52          | 14.16%      | 0        | \$0.00        |
|              |  | WALLICK AND VOLK, INC.   | 1         | \$191,834.67          | 14.25%      | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,345,987.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1W76    |  | AMERIFIRST FINANCIAL INC   | 1         | \$176,097.01          | 2.54%       | 0        | \$0.00        |
|              |  | CAPSTAR LENDING LLC  | 1         | \$199,184.29          | 2.87%       | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                         | 1         | \$183,766.86          | 2.65%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                            | 1         | \$194,480.34          | 2.8%        | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                       | 2         | \$370,425.28          | 5.33%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 21        | \$3,959,120.10        | 57.01%      | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE<br>CORPORATION, A CORPORATION                  | 1         | \$193,563.99          | 2.79%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$358,572.48          | 5.16%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$190,541.66          | 2.74%       | 0        | \$0.00        |
|              | PEOPLES BANK, A WASHINGTON<br>CORPORATION                              | 1         | \$183,446.19          | 2.64%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION                   | 1         | \$199,024.68          | 2.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC DBA<br>SUNBELT LENDING SERVICES                    | 1         | \$179,302.22          | 2.58%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION            | 1         | \$187,254.50          | 2.7%        | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY | 1         | \$179,282.61          | 2.58%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$190,682.92          | 2.74%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,944,745.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1W84    | AMERICAN PACIFIC MORTGAGE<br>CORPORATION, A CALIFORNIA<br>CORPORATION  | 1         | \$298,857.11          | 5.76%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.   | 1         | \$216,047.60          | 4.16%       | 0        | \$0.00        |
|              | CENDERA FUNDING, INC.  | 1         | \$214,256.91          | 4.13%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.                                     | 1         | \$290,890.37          | 5.61%       | 0        | \$0.00        |
|              | INTEGRITY HOME MORTGAGE<br>CORPORATION                                 | 1         | \$211,267.28          | 4.07%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 13        | \$3,008,038.59        | 57.97%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC  | 1         | \$390,146.89          | 7.52%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION     | 1         | \$232,892.29          | 4.49%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC                                 | 1         | \$326,839.80          | 6.29%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$5,189,236.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y1W92    | A & N MORTGAGE SERVICES, INC.  | 2         | \$600,174.67          | 0.36%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION              | 1         | \$207,990.57          | 0.13%       | 0        | \$0.00        |
|              |  | 1         | \$354,619.92          | 0.22%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| A.K.T. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION                              |   |                |       |   |        |  |
| ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE  | 1 | \$152,393.29   | 0.09% | 0 | \$0.00 |  |
| ALL WESTERN MORTGAGE, INC.  | 1 | \$291,340.14   | 0.18% | 0 | \$0.00 |  |
| ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                            | 1 | \$256,920.15   | 0.16% | 0 | \$0.00 |  |
| AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES                                      | 1 | \$267,653.37   | 0.16% | 0 | \$0.00 |  |
| AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES                                     | 1 | \$413,482.21   | 0.25% | 0 | \$0.00 |  |
| AMCAP MORTGAGE, LTD.  | 5 | \$1,131,025.61 | 0.69% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC  | 2 | \$659,090.68   | 0.4%  | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA                                       | 1 | \$414,350.40   | 0.25% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION                           | 2 | \$648,715.59   | 0.39% | 0 | \$0.00 |  |
| AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                          | 3 | \$931,977.27   | 0.57% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  | 1 | \$378,526.90   | 0.23% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION                | 1 | \$302,871.33   | 0.18% | 0 | \$0.00 |  |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION               | 1 | \$343,662.59   | 0.21% | 0 | \$0.00 |  |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$222,135.52   | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION   | 1 | \$228,017.30   | 0.14% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$318,676.02   | 0.19% | 0 | \$0.00 |  |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$294,490.67   | 0.18% | 0 | \$0.00 |  |
| AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK                                | 2 | \$616,217.97   | 0.37% | 0 | \$0.00 |  |
| AMERICASH, A CORPORATION  | 1 | \$418,963.12   | 0.25% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL INC  | 1 | \$342,635.90   | 0.21% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION   | 2 | \$487,373.02   | 0.3%  | 0 | \$0.00 |  |
| AMERIPRO FUNDING, INC.  | 7 | \$2,117,880.52 | 1.29% | 0 | \$0.00 |  |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | AMERISOUTH MORTGAGE COMPANY  | 1 | \$311,572.55   | 0.19% | 0 | \$0.00 |
|  | AO MORTGAGE SERVICES   | 1 | \$326,728.48   | 0.2%  | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                   | 2 | \$547,118.86   | 0.33% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM                                | 1 | \$268,601.45   | 0.16% | 0 | \$0.00 |
|  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.                | 1 | \$255,549.98   | 0.16% | 0 | \$0.00 |
|  | ASSURED MORTGAGE INC   | 1 | \$225,696.67   | 0.14% | 0 | \$0.00 |
|  | ATLANTIC BAY MORTGAGE GROUP, LLC   | 1 | \$219,645.20   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS INC  | 1 | \$208,189.79   | 0.13% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC.  | 1 | \$278,914.56   | 0.17% | 0 | \$0.00 |
|  | ATLANTIC HOME LOANS, INC., A CORPORATION                                   | 1 | \$464,138.42   | 0.28% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                           | 1 | \$446,263.27   | 0.27% | 0 | \$0.00 |
|  | AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                          | 1 | \$501,635.89   | 0.3%  | 0 | \$0.00 |
|  | AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY                           | 1 | \$414,840.47   | 0.25% | 0 | \$0.00 |
|  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                       | 1 | \$357,825.42   | 0.22% | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1 | \$410,366.27   | 0.25% | 0 | \$0.00 |
|  | BARRINGTON BANK & TRUST COMPANY N.A.                                       | 1 | \$255,352.11   | 0.16% | 0 | \$0.00 |
|  | BROADVIEW MORTGAGE CORPORATION   | 6 | \$1,782,413.27 | 1.08% | 0 | \$0.00 |
|  | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION  | 1 | \$526,949.28   | 0.32% | 0 | \$0.00 |
|  | CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1 | \$473,357.85   | 0.29% | 0 | \$0.00 |
|  | CAPSTAR LENDING LLC  | 1 | \$415,383.47   | 0.25% | 0 | \$0.00 |
|  | CENDERA FUNDING INC  | 1 | \$203,476.03   | 0.12% | 0 | \$0.00 |
|  | CENDERA FUNDING INC.   | 2 | \$617,966.95   | 0.38% | 0 | \$0.00 |
|  | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                    | 1 | \$312,818.63   | 0.19% | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO., INC.  | 4 | \$1,001,754.06 | 0.61% | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS A UTAH CORPORATION                                     | 3 | \$1,016,511.38 | 0.62% | 0 | \$0.00 |
|  |  | 3 | \$698,019.46   | 0.42% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                                      |   |                |       |   |        |
|  | COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION          | 1 | \$623,075.20   | 0.38% | 0 | \$0.00 |
|  | COMMERCE MORTGAGE  | 1 | \$358,572.45   | 0.22% | 0 | \$0.00 |
|  | COMPASS MORTGAGE, INC  | 1 | \$266,767.29   | 0.16% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC.  | 1 | \$415,353.57   | 0.25% | 0 | \$0.00 |
|  | CONTINENTAL HOME LOANS INC., A CORPORATION                                   | 1 | \$467,946.04   | 0.28% | 0 | \$0.00 |
|  | CORNERSTONE HOME LENDING, INC.   | 2 | \$719,061.64   | 0.44% | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC.   | 1 | \$217,120.10   | 0.13% | 0 | \$0.00 |
|  | CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION                       | 1 | \$239,090.55   | 0.15% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC  | 1 | \$313,231.01   | 0.19% | 0 | \$0.00 |
|  | CORRIDOR MORTGAGE GROUP INC, A CORPORATION                                   | 1 | \$326,728.48   | 0.2%  | 0 | \$0.00 |
|  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                   | 1 | \$283,197.88   | 0.17% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 1 | \$306,778.66   | 0.19% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1 | \$232,773.30   | 0.14% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$362,588.92   | 0.22% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP DBA IST ADVANTAGE MORTGAGE                   | 1 | \$244,149.84   | 0.15% | 0 | \$0.00 |
|  | ENVOY MORTGAGE LTD   | 1 | \$271,640.16   | 0.17% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3 | \$1,188,530.29 | 0.72% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 2 | \$550,160.93   | 0.33% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                          | 1 | \$223,784.06   | 0.14% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 4 | \$1,296,244.27 | 0.79% | 0 | \$0.00 |
|  | FIRST COLONY MORTGAGE CORPORATION, A CORPORATION                             | 1 | \$233,968.39   | 0.14% | 0 | \$0.00 |
|  | FIRST COUNTY BANK, A CORPORATION   | 1 | \$260,214.03   | 0.16% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC DBA PERENNIAL MORTGAGE GROUP A CORPORATION      | 1 | \$221,905.92   | 0.13% | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 2 | \$789,925.29   | 0.48% | 0 | \$0.00 |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | FIRST REPUBLIC MORTGAGE CORPORATION  | 1  | \$414,323.51   | 0.25% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION                    | 1  | \$184,266.40   | 0.11% | 0 | \$0.00 |
|  | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                 | 2  | \$709,039.71   | 0.43% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE                     | 2  | \$664,948.09   | 0.4%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.   | 4  | \$1,186,589.17 | 0.72% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                    | 9  | \$2,367,273.05 | 1.44% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD.DBA LEGACY MUTUAL MORTGAGE                     | 1  | \$250,774.06   | 0.15% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 5  | \$1,347,556.89 | 0.82% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC  | 1  | \$318,712.51   | 0.19% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY                | 1  | \$221,157.81   | 0.13% | 0 | \$0.00 |
|  | GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY                        | 1  | \$221,537.84   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 10 | \$3,198,347.96 | 1.94% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 7  | \$2,292,956.95 | 1.39% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 1  | \$219,625.64   | 0.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION | 1  | \$245,587.02   | 0.15% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST COMPANY  | 1  | \$283,869.87   | 0.17% | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$201,715.00   | 0.12% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS, INC.  | 1  | \$531,726.10   | 0.32% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL MORTGAGE LTD., A LIMITED LIABILITY PARTNERSHIP           | 1  | \$251,023.10   | 0.15% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION  | 1  | \$205,817.12   | 0.13% | 0 | \$0.00 |
|  | HOME SAVINGS & TRUST MORTGAGE  | 1  | \$415,383.45   | 0.25% | 0 | \$0.00 |
|  |  | 2  | \$662,350.26   | 0.4%  | 0 | \$0.00 |

|  |  |     |                 |        |   |        |
|--|--|-----|-----------------|--------|---|--------|
|  | HOMEAMERICAN MORTGAGE CORPORATION                              |     |                 |        |   |        |
|  | HOMESTAR FINANCIAL CORPORATION                                 | 1   | \$298,863.20    | 0.18%  | 0 | \$0.00 |
|  | HOMETRUST MORTGAGE COMPANY                                     | 1   | \$286,381.62    | 0.17%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION     | 1   | \$241,041.60    | 0.15%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                                   | 1   | \$304,786.58    | 0.19%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY                                    | 2   | \$624,247.46    | 0.38%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION           | 4   | \$1,261,687.73  | 0.77%  | 0 | \$0.00 |
|  | INLAND HOME MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY | 1   | \$258,753.79    | 0.16%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.                          | 1   | \$218,806.04    | 0.13%  | 0 | \$0.00 |
|  | INTEGRITY HOME MORTGAGE CORPORATION                            | 1   | \$250,550.93    | 0.15%  | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                   | 1   | \$397,154.42    | 0.24%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC                                | 2   | \$697,253.51    | 0.42%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC                               | 2   | \$451,556.54    | 0.27%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION            | 1   | \$382,477.29    | 0.23%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                      | 167 | \$45,974,963.83 | 27.95% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                      | 1   | \$354,115.99    | 0.22%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY          | 1   | \$217,204.71    | 0.13%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION                               | 1   | \$200,459.88    | 0.12%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                            | 1   | \$473,102.86    | 0.29%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION   | 1   | \$358,599.98    | 0.22%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 1   | \$283,895.16    | 0.17%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION  | 2   | \$450,464.64    | 0.27%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| MCLEAN MORTGAGE CORPORATION   | 1 | \$319,755.62   | 0.19% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                             | 1 | \$415,346.42   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                                 | 1 | \$415,300.72   | 0.25% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                                | 1 | \$333,950.39   | 0.2%  | 0 | \$0.00 |
| MIDLAND MORTGAGE CORPORATION  | 1 | \$239,316.55   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$250,275.99   | 0.15% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY             | 1 | \$380,221.26   | 0.23% | 0 | \$0.00 |
| MONARCH BANK  | 1 | \$247,294.35   | 0.15% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                                    | 1 | \$229,726.95   | 0.14% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                                   | 4 | \$870,308.89   | 0.53% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED   | 1 | \$204,205.29   | 0.12% | 0 | \$0.00 |
| MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                                  | 1 | \$283,745.75   | 0.17% | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.  | 1 | \$398,449.36   | 0.24% | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 2 | \$818,415.00   | 0.5%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 9 | \$2,682,590.99 | 1.63% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                        | 1 | \$415,182.70   | 0.25% | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                    | 1 | \$415,383.47   | 0.25% | 0 | \$0.00 |
| NFM CONSULTANTS, INC., A MARYLAND CORPORATION                                   | 1 | \$347,118.06   | 0.21% | 0 | \$0.00 |
| NFM INC DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION               | 1 | \$217,135.55   | 0.13% | 0 | \$0.00 |
| NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION | 1 | \$260,237.24   | 0.16% | 0 | \$0.00 |
| NFM, INC. DBA NFM CONSULTANTS, INC., A MARYLAND CORPORATION                     | 1 | \$273,556.46   | 0.17% | 0 | \$0.00 |
| NJ LENDERS CORP   | 1 | \$237,098.13   | 0.14% | 0 | \$0.00 |
| NORTH AMERICAN SAVINGS BANK, FSB  | 2 | \$701,326.39   | 0.43% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION   | 1 | \$332,141.07   | 0.2%  | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 3 | \$733,109.24   | 0.45% | 0 | \$0.00 |
| NTFN, INC.  | 1 | \$203,493.51   | 0.12% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 4 | \$1,923,123.96 | 1.17% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC   | 1 | \$204,802.98   | 0.12% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$415,346.42   | 0.25% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 6 | \$2,570,165.07 | 1.56% | 0 | \$0.00 |
| PACOR MORTGAGE CORP   | 1 | \$239,069.63   | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                    | 1 | \$240,655.52   | 0.15% | 0 | \$0.00 |
| PACOR MORTGAGE CORP.  | 1 | \$201,715.00   | 0.12% | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 1 | \$241,040.37   | 0.15% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC., A CORPORATION                                      | 1 | \$207,193.67   | 0.13% | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK  | 1 | \$224,127.78   | 0.14% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION | 1 | \$370,557.90   | 0.23% | 0 | \$0.00 |
| PERL MORTGAGE, INC  | 4 | \$1,217,422.70 | 0.74% | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 3 | \$945,426.47   | 0.57% | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 2 | \$510,762.68   | 0.31% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$245,544.43   | 0.15% | 0 | \$0.00 |
| PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION                             | 1 | \$339,818.53   | 0.21% | 0 | \$0.00 |
| PINNACLE BANK   | 1 | \$274,407.52   | 0.17% | 0 | \$0.00 |
| PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK                                 | 1 | \$268,991.18   | 0.16% | 0 | \$0.00 |
| PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                                 | 2 | \$495,750.54   | 0.3%  | 0 | \$0.00 |
| PINNACLE CAPITAL MORTGAGE CORPORATION   | 1 | \$253,037.51   | 0.15% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB  | 3 | \$859,030.26   | 0.52% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP. A CORPORATION   | 1 | \$264,447.19   | 0.16% | 0 | \$0.00 |
| PRIORITY MORTGAGE CORP., A CORPORATION  | 1 | \$330,712.98   | 0.2%  | 0 | \$0.00 |
| PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING                             | 1 | \$206,233.33   | 0.13% | 0 | \$0.00 |
| PULASKI BANK  | 1 | \$296,371.69   | 0.18% | 0 | \$0.00 |



|   |    |                |       |   |        |
|---|----|----------------|-------|---|--------|
| PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1  | \$415,346.42   | 0.25% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 2  | \$752,843.20   | 0.46% | 0 | \$0.00 |
| RMR FINANCIAL DBA PRINCETON CAPITAL                               | 1  | \$623,075.20   | 0.38% | 0 | \$0.00 |
| RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 2  | \$638,454.61   | 0.39% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 7  | \$2,706,996.76 | 1.65% | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                        | 2  | \$607,581.10   | 0.37% | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                       | 5  | \$2,014,300.84 | 1.22% | 0 | \$0.00 |
| RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                      | 16 | \$6,389,582.54 | 3.88% | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION | 2  | \$612,739.87   | 0.37% | 0 | \$0.00 |
| SAN DIEGO FUNDING A CALIFORNIA CORPORATION                        | 1  | \$494,120.46   | 0.3%  | 0 | \$0.00 |
| SANDY SPRING BANK, MARYLAND CORPORATION                           | 1  | \$254,984.88   | 0.16% | 0 | \$0.00 |
| SENTE MORTGAGE, INC.  | 1  | \$415,282.70   | 0.25% | 0 | \$0.00 |
| SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION               | 1  | \$335,843.01   | 0.2%  | 0 | \$0.00 |
| SIMONICH CORPORATION  | 2  | \$608,682.82   | 0.37% | 0 | \$0.00 |
| SIRVA MORTGAGE, INC.  | 1  | \$415,383.45   | 0.25% | 0 | \$0.00 |
| SOLERA NATIONAL BANK, A CORPORATION                               | 1  | \$333,637.18   | 0.2%  | 0 | \$0.00 |
| SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION     | 1  | \$288,001.16   | 0.18% | 0 | \$0.00 |
| STOCKTON MORTGAGE CORPORATION                                     | 1  | \$302,506.74   | 0.18% | 0 | \$0.00 |
| SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION             | 3  | \$614,275.49   | 0.37% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION                                       | 1  | \$267,558.75   | 0.16% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                        | 3  | \$1,066,790.10 | 0.65% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO. LLC                               | 1  | \$207,022.52   | 0.13% | 0 | \$0.00 |
| THE AMERICAN EAGLE MORTGAGE CO., LLC                              | 1  | \$248,692.17   | 0.15% | 0 | \$0.00 |
| THE EQUITABLE MORTGAGE CORPORATION                                | 1  | \$211,028.76   | 0.13% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | THE FEDERAL SAVINGS BANK A<br>FEDERAL SAVINGS BANK                               | 2          | \$666,120.48            | 0.4%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                              | 3          | \$985,705.65            | 0.6%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                                  | 1          | \$373,795.31            | 0.23%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A<br>MINNESOTA LIMITED LIABILITY<br>COMPANY              | 1          | \$236,678.91            | 0.14%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 5          | \$1,424,452.95          | 0.87%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION                                     | 1          | \$254,984.88            | 0.16%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LIMITED                                      | 1          | \$375,123.12            | 0.23%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE<br>BANKERS LTD, A NEW YORK<br>CORPORATION               | 1          | \$373,006.34            | 0.23%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY LLC                                       | 1          | \$233,644.14            | 0.14%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE &<br>FINANCE, INC., A CORPORATION                             | 1          | \$311,587.39            | 0.19%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC   | 3          | \$876,863.02            | 0.53%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC   | 2          | \$537,517.41            | 0.33%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE<br>CAPITAL, LLC., A DELAWARE<br>LIMITED LIABILITY COMPANY | 2          | \$811,512.38            | 0.49%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A<br>CALIFORNIA CORPORATION                             | 1          | \$254,011.46            | 0.15%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION   | 1          | \$258,792.87            | 0.16%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION, A CORPORATION                                | 3          | \$961,946.62            | 0.58%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK   | 2          | \$715,714.68            | 0.44%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A<br>CORPORATION   | 4          | \$1,227,945.98          | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY          | 1          | \$306,778.66            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC   | 1          | \$345,654.84            | 0.21%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC,<br>A DELAWARE LIMITED LIABILITY<br>COMPANY         | 1          | \$227,116.13            | 0.14%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE,<br>INC., A CORPORATION                                 | 1          | \$317,703.24            | 0.19%       | 0        | \$0.00        |
|              | Unavailable  | 1          | \$298,177.50            | 0.25%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>544</b> | <b>\$164,506,037.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1WE1    | CARDINAL FINANCIAL COMPANY,<br>L. P.                                      | 1         | \$289,816.57          | 9.57%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1         | \$249,325.27          | 8.23%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE         | 1         | \$235,200.00          | 7.77%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$309,830.30          | 10.23%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 7         | \$1,494,455.75        | 49.35%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$260,528.87          | 8.6%        | 0        | \$0.00        |
|              | THE MORTGAGE COMPANY  | 1         | \$189,229.41          | 6.25%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,028,386.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WF8    | AMERICAN EAGLE MORTGAGE CO.<br>LLC  | 1         | \$79,798.30           | 1.4%        | 0        | \$0.00        |
|              | AMERICAN EAGLE OF OHIO LLC  | 1         | \$131,487.36          | 2.31%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION   | 1         | \$61,424.38           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                          | 1         | \$135,071.90          | 2.37%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE<br>CORPORATION                                  | 1         | \$99,871.28           | 1.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO.,<br>INC.  | 1         | \$250,469.73          | 4.4%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH<br>CORPORATION                                | 1         | \$268,929.35          | 4.73%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE GROUP INC<br>A CORPORATION                              | 1         | \$279,543.41          | 4.91%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC., A<br>DELAWARE CORPORATION                      | 2         | \$528,004.80          | 9.28%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.. DBA LEGACY MUTUAL<br>MORTGAGE        | 1         | \$162,435.37          | 2.85%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC   | 1         | \$314,148.97          | 5.52%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                          | 1         | \$173,162.31          | 3.04%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,152,925.41        | 37.84%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A<br>COLORADO CORPORATION                       | 1         | \$189,498.66          | 3.33%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC,<br>AN ILLINOIS LIMITED LIABILITY<br>COMPANY | 1         | \$147,591.92          | 2.59%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION                                | 1         | \$234,828.73          | 4.13%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC., A<br>CORPORATION                             | 1         | \$123,088.88          | 2.16%       | 0        | \$0.00        |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | SIMONICH CORPORATION   | 1         | \$208,412.62          | 3.66%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$149,604.20          | 2.64%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$5,690,297.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WH4    | JPMORGAN CHASE BANK, N.A.  | 8         | \$1,763,996.83        | 86.53%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$274,662.83          | 13.47%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>9</b>  | <b>\$2,038,659.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WJ0    | AMERICAN BANCSHARES MORTGAGE LLC A LIMITED LIABILITY COMPANY     | 1         | \$146,646.00          | 5.3%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,968,886.52        | 71.16%      | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                      | 1         | \$527,604.15          | 19.07%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 1         | \$123,594.30          | 4.47%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$2,766,730.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WL5    | BROADVIEW MORTGAGE CORPORATION                                   | 1         | \$239,151.08          | 15.65%      | 0        | \$0.00        |
|              | FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                   | 1         | \$322,853.95          | 21.12%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 3         | \$721,779.37          | 47.22%      | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC., A CORPORATION          | 1         | \$244,751.17          | 16.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,528,535.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WM3    | CORRIDOR MORTGAGE GROUP INC                                      | 1         | \$128,659.62          | 4.58%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY, A CORPORATION                          | 1         | \$113,390.51          | 4.04%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$146,637.76          | 5.22%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1         | \$137,255.04          | 4.89%       | 0        | \$0.00        |
|              | GEORGETOWN MORTGAGE LLC  | 1         | \$120,577.04          | 4.29%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY | 1         | \$125,921.02          | 4.49%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                         | 1         | \$112,073.70          | 3.99%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 10        | \$1,311,988.29        | 46.73%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                  | 1         | \$112,551.92          | 4.01%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                    | 1         | \$125,592.54          | 4.47%       | 0        | \$0.00        |
|              |  | 1         | \$140,029.53          | 4.99%       | 0        | \$0.00        |

|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                   |           |                       |             |          |               |
|              |  | THE EQUITABLE MORTGAGE CORPORATION   | 1         | \$111,555.87          | 3.97%       | 0        | \$0.00        |
|              |  | UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION                                | 1         | \$121,193.67          | 4.33%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>22</b> | <b>\$2,807,426.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y1WN1    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                       | 1         | \$146,231.36          | 2.23%       | 0        | \$0.00        |
|              |  | AMERICASH, A CORPORATION   | 1         | \$133,016.76          | 2.03%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$124,337.78          | 1.89%       | 0        | \$0.00        |
|              |  | CENDERA FUNDING INC  | 1         | \$134,334.10          | 2.05%       | 0        | \$0.00        |
|              |  | CONTINENTAL HOME LOANS INC., A CORPORATION   | 2         | \$277,334.54          | 4.23%       | 0        | \$0.00        |
|              |  | FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                     | 1         | \$148,485.05          | 2.26%       | 0        | \$0.00        |
|              |  | GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION | 1         | \$147,488.49          | 2.25%       | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                               | 1         | \$111,736.44          | 1.7%        | 0        | \$0.00        |
|              |  | INLANTA MORTGAGE, INC.   | 1         | \$114,200.12          | 1.74%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 38        | \$4,985,081.80        | 75.98%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC.  | 1         | \$119,585.27          | 1.82%       | 0        | \$0.00        |
|              |  | NOVA FINANCIAL & INVESTMENT CORPORATION  | 1         | \$119,565.63          | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>50</b> | <b>\$6,561,397.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |
| 3138Y1WP6    |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION                           | 1         | \$75,908.69           | 3.38%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL INC   | 1         | \$82,800.13           | 3.69%       | 0        | \$0.00        |
|              |  | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                         | 1         | \$59,777.79           | 2.66%       | 0        | \$0.00        |
|              |  | HOME MORTGAGE ASSURED CORPORATION  | 1         | \$83,100.03           | 3.7%        | 0        | \$0.00        |
|              |  | IBERIABANK MORTGAGE COMPANY  | 1         | \$64,122.86           | 2.86%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.  | 25        | \$1,655,952.08        | 73.76%      | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP  | 1         | \$75,817.00           | 3.38%       | 0        | \$0.00        |
|              |  | VIP MORTGAGE INC   | 1         | \$79,807.34           | 3.55%       | 0        | \$0.00        |
|              |  | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                      | 1         | \$67,916.39           | 3.02%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>33</b> | <b>\$2,245,202.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |  |           |                       |             |          |               |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1WQ4    | ARK-LA-TEX FINANCIAL SERVICES, LLC                        | 1         | \$108,169.87          | 7.88%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                    | 1         | \$89,891.86           | 6.55%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 10        | \$988,375.51          | 71.99%      | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION         | 1         | \$98,732.66           | 7.19%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                                       | 1         | \$87,681.48           | 6.39%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,372,851.38</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WR2    | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION      | 1         | \$90,882.86           | 6.56%       | 0        | \$0.00        |
|              | ASHEVILLE SAVINGS BANK SSB                                | 1         | \$101,675.16          | 7.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION      | 1         | \$95,610.55           | 6.9%        | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK  | 1         | \$91,269.30           | 6.59%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION      | 1         | \$100,001.88          | 7.22%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$417,840.36          | 30.18%      | 0        | \$0.00        |
|              | MILEND, INC.  | 1         | \$106,393.51          | 7.68%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION              | 1         | \$96,877.96           | 7%          | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION                                 | 1         | \$99,736.13           | 7.2%        | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1         | \$97,342.48           | 7.03%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC., A CALIFORNIA CORPORATION         | 1         | \$87,087.75           | 6.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,384,717.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WS0    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                  | 1         | \$139,312.09          | 9.17%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK, A CORPORATION                    | 1         | \$120,833.29          | 7.95%       | 0        | \$0.00        |
|              | GREAT WESTERN FINANCIAL SERVICES INC                      | 1         | \$112,348.46          | 7.39%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                 | 4         | \$504,140.24          | 33.17%      | 0        | \$0.00        |
|              | PEOPLES BANK A WASHINGTON CORPORATION                     | 1         | \$116,684.23          | 7.68%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC.                      | 1         | \$127,643.58          | 8.4%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP  | 1         | \$137,510.29          | 9.05%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC                                      | 1         | \$136,500.00          | 8.98%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST | 1         | \$124,827.79          | 8.21%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | CO NA A NATIONAL BANK                                       |           |                       |             |          |               |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,519,799.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WT8    |  | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION   | 1         | \$75,000.00           | 5.83%       | 0        | \$0.00        |
|              |  | ATLANTIC BAY MORTGAGE GROUP, LLC                            | 1         | \$76,995.50           | 5.99%       | 0        | \$0.00        |
|              |  | BELL STATE BANK & TRUST                                     | 1         | \$84,643.37           | 6.58%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$656,756.97          | 51.07%      | 0        | \$0.00        |
|              |  | MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                | 1         | \$76,410.00           | 5.94%       | 0        | \$0.00        |
|              |  | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION | 1         | \$82,980.47           | 6.45%       | 0        | \$0.00        |
|              |  | PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION           | 1         | \$74,709.27           | 5.81%       | 0        | \$0.00        |
|              |  | RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION       | 1         | \$73,933.60           | 5.75%       | 0        | \$0.00        |
|              |  | TRIDENT MORTGAGE COMPANY LP                                 | 1         | \$84,529.06           | 6.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$1,285,958.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WU5    |  | CONTINENTAL HOME LOANS INC., A CORPORATION                  | 2         | \$523,217.33          | 29.25%      | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 4         | \$1,265,824.27        | 70.75%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,789,041.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WV3    |  | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,353,236.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,353,236.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WW1    |  | JPMORGAN CHASE BANK, N.A.                                   | 5         | \$1,358,344.97        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>5</b>  | <b>\$1,358,344.97</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WX9    |  | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION            | 1         | \$320,989.63          | 15.6%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                   | 7         | \$1,736,333.80        | 84.4%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$2,057,323.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WY7    |  | JPMORGAN CHASE BANK, N.A.                                   | 9         | \$2,196,304.19        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,196,304.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1WZ4    |  | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION        | 1         | \$286,207.38          | 21.53%      | 0        | \$0.00        |
|              |  | ALL HOME LENDING INC  | 1         | \$415,558.77          | 31.25%      | 0        | \$0.00        |
|              |  | FRANKLIN LOAN CORPORATION                                   | 1         | \$627,822.61          | 47.22%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>3</b>  | <b>\$1,329,588.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1X26    | CROSSCOUNTRY MORTGAGE, INC.<br>A CORPORATION                        | 1         | \$177,842.58          | 11.93%      | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$664,440.11          | 44.59%      | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                     | 1         | \$237,123.43          | 15.91%      | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC, A CALIFORNIA<br>CORPORATION | 1         | \$410,842.90          | 27.57%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,490,249.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1X34    | ASHEVILLE SAVINGS BANK SSB,<br>STATE SAVINGS BANK                   | 1         | \$124,460.20          | 7.38%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY<br>L.P., A LIMITED PARTNERSHIP           | 1         | \$137,000.00          | 8.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY,<br>LIMITED PARTNERSHIP                  | 2         | \$254,894.50          | 15.12%      | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK        | 1         | \$145,761.41          | 8.65%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 3         | \$412,800.00          | 24.49%      | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES,<br>INC., A CALIFORNIA CORPORATION      | 1         | \$120,000.00          | 7.12%       | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION   | 1         | \$112,014.19          | 6.64%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 1         | \$130,000.00          | 7.71%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK               | 1         | \$118,286.98          | 7.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1         | \$130,500.00          | 7.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,685,717.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1X42    | 4TRUST MORTGAGE, INC.   | 1         | \$163,702.06          | 4.3%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES,<br>A CALIFORNIA CORPORATION             | 1         | \$160,640.53          | 4.22%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC, A<br>CORPORATION                          | 1         | \$163,509.22          | 4.29%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$153,704.53          | 4.04%       | 0        | \$0.00        |
|              | EAST BOSTON SAVINGS BANK  | 1         | \$149,720.03          | 3.93%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD.                                 | 1         | \$148,503.96          | 3.9%        | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE   | 1         | \$158,657.32          | 4.17%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$162,200.07          | 4.26%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE, INC.  | 1         | \$152,472.75          | 4%          | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,607,194.32        | 42.2%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1         | \$152,707.67          | 4.01%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE<br>ADVISORS, INC., A CORPORATION              | 1         | \$153,686.11          | 4.04%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | WATERSTONE MORTGAGE CORPORATION                                       | 1         | \$173,362.75          | 4.55%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.   | 1         | \$155,503.98          | 4.08%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC   | 1         | \$152,694.60          | 4.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>24</b> | <b>\$3,808,259.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y1X67    | 1ST CONSTITUTION BANK, A STATE CHARTERED BANK                         | 1         | \$300,198.01          | 0.73%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE                            | 1         | \$231,934.38          | 0.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1         | \$199,127.61          | 0.49%       | 0        | \$0.00        |
|              | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION             | 1         | \$184,599.37          | 0.45%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1         | \$239,900.00          | 0.58%       | 0        | \$0.00        |
|              | AURORA FINANCIAL LLC  | 1         | \$188,000.00          | 0.46%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 3         | \$739,900.00          | 1.8%        | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY           | 1         | \$175,000.00          | 0.43%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                     | 1         | \$209,000.00          | 0.51%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P., A LIMITED PARTNERSHIP                | 2         | \$463,500.00          | 1.13%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY LP   | 1         | \$191,170.88          | 0.47%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P., A LIMITED PARTNERSHIP               | 2         | \$406,500.00          | 0.99%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                       | 10        | \$2,972,480.82        | 7.25%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, LP  | 2         | \$465,813.55          | 1.14%       | 0        | \$0.00        |
|              | CITIZENS NATIONAL BANK OF GREATER ST. LOUIS                           | 1         | \$175,000.00          | 0.43%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC  | 1         | \$398,255.23          | 0.97%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY  | 1         | \$240,000.00          | 0.59%       | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$204,500.00          | 0.5%        | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.   | 1         | \$273,824.35          | 0.67%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC. A CORPORATION                             | 1         | \$159,309.06          | 0.39%       | 0        | \$0.00        |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| CROSSCOUNTRY MORTGAGE, INC.,<br>A CORPORATION                                      | 1 | \$175,239.97 | 0.43% | 0 | \$0.00 |
| DELMAR FINANCIAL COMPANY   | 1 | \$273,800.47 | 0.67% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC.  | 1 | \$171,058.11 | 0.42% | 0 | \$0.00 |
| EASTLAND FINANCIAL<br>CORPORATION  | 1 | \$415,199.25 | 1.01% | 0 | \$0.00 |
| EXTRACO BANKS N.A. DBA<br>EXTRACO MORTGAGE   | 1 | \$395,285.61 | 0.96% | 0 | \$0.00 |
| F & B ACQUISITION GROUP, LLC   | 1 | \$417,000.00 | 1.02% | 0 | \$0.00 |
| FAIRFIELD COUNTY BANK  | 1 | \$337,038.24 | 0.82% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC  | 2 | \$523,557.41 | 1.28% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGE                                      | 1 | \$218,000.00 | 0.53% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES                                     | 3 | \$802,160.46 | 1.96% | 0 | \$0.00 |
| FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1 | \$213,000.00 | 0.52% | 0 | \$0.00 |
| FIRST COUNTY BANK A<br>CORPORATION   | 1 | \$240,000.00 | 0.59% | 0 | \$0.00 |
| FIRST COUNTY BANK, A<br>CORPORATION  | 1 | \$200,000.00 | 0.49% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$186,682.14 | 0.46% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA<br>AN INDIANA CHARTERED BANK                        | 2 | \$436,097.75 | 1.06% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIA CHARTERED BANK                         | 1 | \$380,400.17 | 0.93% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA,<br>AN INDIANA CHARTERED BANK                       | 1 | \$368,784.34 | 0.9%  | 0 | \$0.00 |
| FIRST NATIONAL BANK  | 1 | \$252,000.00 | 0.61% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE<br>CORPORATION, A VIRGINIA<br>CORPORATION                   | 1 | \$407,713.79 | 0.99% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE                  | 1 | \$166,462.40 | 0.41% | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1 | \$389,129.29 | 0.95% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                                   | 1 | \$157,317.70 | 0.38% | 0 | \$0.00 |
| HILLS BANK AND TRUST COMPANY,<br>CORPORATION                                       | 1 | \$261,000.00 | 0.64% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.         | 1 | \$341,024.95 | 0.83% | 0 | \$0.00 |
| HOWARD HANNA FINANCIAL<br>SERVICES, INC.   | 1 | \$334,563.57 | 0.82% | 0 | \$0.00 |
| IBERIABANK MORTGAGE<br>COMPANY AN ARKANSAS   | 1 | \$153,334.97 | 0.37% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | JPMORGAN CHASE BANK, N.A.   | 42 | \$12,602,980.86 | 30.73% | 0 | \$0.00 |
|  | LEADER BANK, NA A CORPORATION   | 1  | \$417,000.00    | 1.02%  | 0 | \$0.00 |
|  | MAIN BANK   | 1  | \$166,776.68    | 0.41%  | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1  | \$248,422.57    | 0.61%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1  | \$282,000.00    | 0.69%  | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 2  | \$699,299.15    | 1.71%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY                              | 1  | \$290,739.04    | 0.71%  | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB  | 1  | \$293,726.09    | 0.72%  | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION, A NEVADA CORPORATION   | 1  | \$348,488.58    | 0.85%  | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.   | 2  | \$511,768.77    | 1.25%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1  | \$223,032.69    | 0.54%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLNOIS CORPORATION   | 1  | \$207,000.00    | 0.5%   | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1  | \$352,000.00    | 0.86%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC., A CORPORATION  | 1  | \$276,799.50    | 0.67%  | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB  | 1  | \$278,802.97    | 0.68%  | 0 | \$0.00 |
|  | PRIORITY MORTGAGE CORP.   | 1  | \$240,000.00    | 0.59%  | 0 | \$0.00 |
|  | PULASKI BANK A FEDERAL SAVINGS BANK   | 1  | \$298,704.49    | 0.73%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC  | 2  | \$739,000.00    | 1.8%   | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION  | 2  | \$421,275.00    | 1.03%  | 0 | \$0.00 |
|  | SILVERMINE VENTURES, LLC D/B/A THOROUGHbred MORTGAGE A NEW YORK LIMITED LIABILITY COMPANY | 1  | \$249,000.00    | 0.61%  | 0 | \$0.00 |
|  | THE EQUITABLE MORTGAGE CORPORATION  | 2  | \$511,382.09    | 1.25%  | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK  | 3  | \$893,708.18    | 2.18%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC , LIMITED LIABILITY CORPORATION                              | 1  | \$174,244.29    | 0.42%  | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION                                | 1  | \$169,265.88    | 0.41%  | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP   | 5  | \$1,174,019.44  | 2.86%  | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION   | 2  | \$356,294.72    | 0.87%  | 0 | \$0.00 |
|  | VICTORIAN FINANCE, LLC  | 1  | \$270,800.00    | 0.66%  | 0 | \$0.00 |
|  |   | 1  | \$397,294.24    | 0.97%  | 0 | \$0.00 |

|              |  |   |            |                        |             |          |               |
|--------------|--|---|------------|------------------------|-------------|----------|---------------|
|              |  | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                  |            |                        |             |          |               |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC                                   | 2          | \$609,596.76           | 1.49%       | 0        | \$0.00        |
|              |  | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                     | 2          | \$671,602.47           | 1.58%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>149</b> | <b>\$41,008,888.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y1X83    |  | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$163,022.36           | 4.56%       | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 16         | \$3,412,925.99         | 95.44%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>17</b>  | <b>\$3,575,948.35</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y1X91    |  | AMERICANWEST BANK, A WASHINGTON STATE CHARTERED BANK            | 1          | \$345,587.68           | 19.43%      | 0        | \$0.00        |
|              |  | BANKSOUTH MORTGAGE COMPANY, LLC                                 | 1          | \$183,729.22           | 10.33%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.                                  | 1          | \$394,625.24           | 22.18%      | 0        | \$0.00        |
|              |  | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                      | 1          | \$188,640.10           | 10.6%       | 0        | \$0.00        |
|              |  | EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE                         | 1          | \$73,026.26            | 4.1%        | 0        | \$0.00        |
|              |  | JPMORGAN CHASE BANK, N.A.                                       | 3          | \$519,461.44           | 29.2%       | 0        | \$0.00        |
|              |  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1          | \$73,899.77            | 4.16%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>   | <b>\$1,778,969.71</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |            |                        |             |          |               |
| 3138Y1XA8    |  | AKT. AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION            | 1          | \$416,412.45           | 1.12%       | 0        | \$0.00        |
|              |  | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA                    | 1          | \$197,643.41           | 0.53%       | 0        | \$0.00        |
|              |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1          | \$229,180.01           | 0.62%       | 0        | \$0.00        |
|              |  | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$405,295.63           | 1.09%       | 0        | \$0.00        |
|              |  | AMERIPRO FUNDING, INC.  | 2          | \$421,428.38           | 1.14%       | 0        | \$0.00        |
|              |  | AMERISAVE MORTGAGE CORPORATION                                  | 1          | \$354,499.80           | 0.96%       | 0        | \$0.00        |
|              |  | AMERISOUTH MORTGAGE COMPANY A CORPORATION                       | 1          | \$215,702.41           | 0.58%       | 0        | \$0.00        |
|              |  | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE       | 1          | \$416,425.49           | 1.12%       | 0        | \$0.00        |
|              |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION        | 1          | \$239,366.73           | 0.65%       | 0        | \$0.00        |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BROADVIEW MORTGAGE CORPORATION                                   | 1 | \$360,502.63   | 0.97% | 0 | \$0.00 |
| CAPITAL CENTER L.L.C.  | 1 | \$391,000.00   | 1.06% | 0 | \$0.00 |
| CAPITAL CITY BANK  | 1 | \$179,206.54   | 0.48% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 2 | \$426,293.42   | 1.15% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.                                  | 1 | \$415,874.53   | 1.12% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, L.P.                                 | 2 | \$401,007.27   | 1.08% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                  | 1 | \$397,889.21   | 1.07% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY, LP                                   | 1 | \$365,005.67   | 0.99% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                | 3 | \$692,684.31   | 1.87% | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE       | 1 | \$334,977.35   | 0.9%  | 0 | \$0.00 |
| EQUITY RESOURCES, INC.   | 1 | \$190,660.59   | 0.51% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION              | 1 | \$344,513.90   | 0.93% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION             | 1 | \$298,787.41   | 0.81% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION                       | 1 | \$314,116.46   | 0.85% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION       | 1 | \$229,675.93   | 0.62% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 2 | \$464,176.63   | 1.25% | 0 | \$0.00 |
| GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE.     | 1 | \$233,072.10   | 0.63% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                    | 3 | \$1,092,990.60 | 2.95% | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC | 1 | \$260,539.01   | 0.7%  | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                   | 1 | \$381,066.78   | 1.03% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                      | 2 | \$559,263.88   | 1.51% | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION              | 1 | \$316,742.82   | 0.86% | 0 | \$0.00 |
| INTERLINC MORTGAGE SERVICES LLC                                  | 2 | \$441,995.61   | 1.19% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.                                 | 37         | \$11,530,117.18        | 31.13%      | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                                     | 9          | \$2,685,309.67         | 7.25%       | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC.                                     | 1          | \$253,314.47           | 0.68%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE<br>CHARTERED BANK                 | 1          | \$353,209.94           | 0.95%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.                                       | 2          | \$623,127.83           | 1.68%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC., A<br>TENNESSEE CORPORATION      | 1          | \$284,366.44           | 0.77%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC  | 2          | \$742,951.70           | 2.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC AN ILLINOIS<br>CORPORATION             | 1          | \$346,011.78           | 0.93%       | 0        | \$0.00        |
|              | PINNACLE BANK, A<br>STATE-CHARTERED TENNESSEE<br>BANK     | 1          | \$416,412.45           | 1.12%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP, INC.                              | 1          | \$248,993.27           | 0.67%       | 0        | \$0.00        |
|              | RADIUS FINANCIAL GROUP, INC.                              | 1          | \$227,678.75           | 0.61%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC.                   | 2          | \$625,765.62           | 1.69%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC  | 3          | \$987,819.88           | 2.67%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION              | 1          | \$399,436.40           | 1.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION            | 1          | \$319,549.12           | 0.86%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND<br>CORPORATION                | 2          | \$642,117.28           | 1.73%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.                                      | 1          | \$310,461.94           | 0.84%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION                            | 2          | \$434,407.60           | 1.17%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO. LLC                    | 1          | \$206,079.16           | 0.56%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                   | 1          | \$179,928.97           | 0.49%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE<br>CORPORATION                     | 1          | \$198,190.56           | 0.54%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A<br>CORPORATION                 | 1          | \$199,718.20           | 0.54%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC                              | 1          | \$381,461.77           | 1.03%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                               | 5          | \$1,385,252.98         | 3.74%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE LLC                                     | 1          | \$416,425.49           | 1.12%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                               | 1          | \$299,577.30           | 0.81%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE<br>INC                           | 1          | \$349,738.00           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>124</b> | <b>\$37,035,420.71</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XB6    | A & N MORTGAGE SERVICES, INC.                             | 1          | \$400,000.00           | 1.21%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.,<br>AN ILLINOIS CORPORATION | 1          | \$248,986.06           | 0.76%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                                | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 |
| ALPINE BANK, A COLORADO CORPORATION   | 1 | \$324,062.89 | 0.98% | 0 | \$0.00 |
| AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY | 1 | \$238,844.81 | 0.72% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION                      | 1 | \$416,438.29 | 1.26% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                     | 1 | \$334,548.74 | 1.02% | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC  | 1 | \$386,430.37 | 1.17% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                               | 1 | \$244,669.98 | 0.74% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 3 | \$896,530.19 | 2.72% | 0 | \$0.00 |
| CENDERA FUNDING INC.  | 1 | \$179,061.22 | 0.54% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.   | 1 | \$319,354.38 | 0.97% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.  | 1 | \$388,947.42 | 1.18% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                                   | 1 | \$338,322.25 | 1.03% | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION  | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                                | 3 | \$974,602.13 | 2.96% | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                                  | 1 | \$212,224.39 | 0.64% | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                      | 2 | \$637,373.25 | 1.93% | 0 | \$0.00 |
| FIRST INTERSTATE BANK, MONTANA CORPORATION  | 1 | \$291,211.91 | 0.88% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION  | 1 | \$415,874.53 | 1.26% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$293,206.51 | 0.89% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC.  | 1 | \$237,679.41 | 0.72% | 0 | \$0.00 |
| FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE                             | 1 | \$249,663.25 | 0.76% | 0 | \$0.00 |
| FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION                                      | 1 | \$371,748.57 | 1.13% | 0 | \$0.00 |
| FRONT STREET MORTGAGE, A MICHIGAN CORPORATION                                       | 1 | \$307,168.72 | 0.93% | 0 | \$0.00 |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| GARDNER FINANCIAL SERVICES, LTD.                                | 1 | \$415,871.73   | 1.26% | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 3 | \$735,029.04   | 2.23% | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                    | 2 | \$717,048.93   | 2.18% | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 2 | \$771,630.12   | 2.34% | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                               | 3 | \$946,141.92   | 2.87% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                       | 3 | \$752,304.77   | 2.28% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES INC                                       | 2 | \$831,749.06   | 2.52% | 0 | \$0.00 |
| KEY MORTGAGE SERVICES, INC., A CORPORATION                      | 1 | \$416,438.29   | 1.26% | 0 | \$0.00 |
| LENDING PARTNERS, LLC (THE)                                     | 1 | \$304,176.82   | 0.92% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 1 | \$624,657.44   | 1.9%  | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP   | 2 | \$532,793.49   | 1.62% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                | 1 | \$318,570.30   | 0.97% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 4 | \$1,302,169.80 | 3.95% | 0 | \$0.00 |
| MORTGAGE NETWORK INC.   | 2 | \$723,209.81   | 2.2%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                      | 3 | \$1,040,552.10 | 3.16% | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC A MINNESOTA CORPORATION                 | 1 | \$209,717.12   | 0.64% | 0 | \$0.00 |
| MOUNT OLYMPUS MORTGAGE COMPANY                                  | 2 | \$604,919.93   | 1.84% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$416,425.49   | 1.26% | 0 | \$0.00 |
| OAKSTAR BANK, A MISSOURI CORPORATION                            | 1 | \$209,231.94   | 0.64% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 3 | \$999,847.13   | 3.03% | 0 | \$0.00 |
| PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY                 | 1 | \$493,664.03   | 1.5%  | 0 | \$0.00 |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$411,386.69   | 1.25% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION                              | 1 | \$416,438.29   | 1.26% | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION     | 1 | \$624,415.65   | 1.9%  | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$225,296.11   | 0.68% | 0 | \$0.00 |
| RPM MORTGAGE INC  | 1 | \$415,874.53   | 1.26% | 0 | \$0.00 |
| RPM MORTGAGE INC A CALIFORNIA CORPORATION                       | 3 | \$1,100,020.80 | 3.34% | 0 | \$0.00 |
| RPM MORTGAGE INC, A   | 1 | \$497,508.68   | 1.51% | 0 | \$0.00 |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | CALIFORNIA CORPORATION  |           |                        |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATIO                           | 1         | \$516,303.60           | 1.57%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                          | 2         | \$758,234.25           | 2.3%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.  | 1         | \$289,600.45           | 0.88%       | 0        | \$0.00        |
|              | SANDY SPRING BANK   | 1         | \$269,271.29           | 0.82%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1         | \$299,595.89           | 0.91%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION A CORPORATION                             | 1         | \$414,004.60           | 1.26%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                       | 1         | \$363,403.81           | 1.1%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                     | 1         | \$348,400.00           | 1.06%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC  | 1         | \$415,874.53           | 1.26%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY         | 1         | \$412,443.68           | 1.25%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY        | 1         | \$416,438.29           | 1.26%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2         | \$643,799.95           | 1.95%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC                                   | 1         | \$324,122.84           | 0.98%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                        | 1         | \$349,055.36           | 1.06%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                         | 1         | \$527,288.77           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>96</b> | <b>\$32,944,189.41</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1XC4    | JPMORGAN CHASE BANK, N.A.   | 14        | \$2,390,792.50         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$2,390,792.50</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1XE0    | JPMORGAN CHASE BANK, N.A.   | 10        | \$1,610,290.55         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,610,290.55</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1XF7    | JPMORGAN CHASE BANK, N.A.   | 8         | \$1,590,557.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,590,557.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1XG5    | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION            | 1         | \$290,943.05           | 1.75%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1         | \$386,874.79           | 2.33%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$412,865.16           | 2.49%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 1         | \$366,593.90           | 2.21%       | 0        | \$0.00        |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1 | \$335,353.34 | 2.02% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION                   | 1 | \$376,539.33 | 2.27% | 0 | \$0.00 |
| BANK OF ENGLAND, A CORPORATION.                                     | 1 | \$310,870.67 | 1.87% | 0 | \$0.00 |
| BELL STATE BANK & TRUST   | 1 | \$309,323.41 | 1.86% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY LP                                       | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$562,907.37 | 3.39% | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.                                      | 1 | \$270,768.50 | 1.63% | 0 | \$0.00 |
| DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION                 | 1 | \$543,977.75 | 3.28% | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 1 | \$397,488.05 | 2.39% | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC.   | 1 | \$262,247.32 | 1.58% | 0 | \$0.00 |
| GUARANTEE MORTGAGE CORPORATION                                      | 1 | \$262,999.61 | 1.58% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY  | 1 | \$299,885.16 | 1.81% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$384,371.08 | 2.31% | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC   | 1 | \$415,455.53 | 2.5%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY   | 1 | \$362,620.65 | 2.18% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                               | 1 | \$335,478.34 | 2.02% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION     | 2 | \$958,103.73 | 5.77% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 1 | \$298,703.03 | 1.8%  | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION       | 1 | \$263,022.21 | 1.58% | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1 | \$415,419.82 | 2.5%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$232,395.24 | 1.4%  | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 2 | \$589,751.11 | 3.55% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1 | \$260,755.64 | 1.57% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 1 | \$415,419.82 | 2.5%  | 0 | \$0.00 |
| MORTGAGE NETWORK, INC.  | 1 | \$251,465.18 | 1.51% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$342,725.90 | 2.06% | 0 | \$0.00 |
| PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE             | 1 | \$298,863.20 | 1.8%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | DIVISION, A CORPORATION   |           |                        |             |          |               |
|              | PRESIDENTIAL BANK, FSB  | 1         | \$233,895.50           | 1.41%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY             | 1         | \$278,962.96           | 1.68%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS LLC  | 1         | \$290,918.50           | 1.75%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                | 1         | \$324,764.66           | 1.96%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1         | \$386,529.72           | 2.33%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC.   | 1         | \$312,076.99           | 1.88%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                       | 1         | \$209,222.20           | 1.26%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY                       | 1         | \$355,368.26           | 2.14%       | 0        | \$0.00        |
|              | THE ANDERSON FINANCIAL GROUP, INC., AN IL CORPORATION                       | 1         | \$212,808.87           | 1.28%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION | 1         | \$283,944.42           | 1.71%       | 0        | \$0.00        |
|              | VIP MORTGAGE INC  | 2         | \$628,563.31           | 3.79%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$385,599.18           | 2.32%       | 0        | \$0.00        |
|              | WALLICK AND VOLK INC  | 1         | \$302,794.36           | 1.82%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.  | 1         | \$292,911.09           | 1.76%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                              | 2         | \$627,936.46           | 3.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$16,603,506.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XH3    | JPMORGAN CHASE BANK, N.A.   | 5         | \$1,000,500.34         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,000,500.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XJ9    | JPMORGAN CHASE BANK, N.A.   | 12        | \$3,130,097.61         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>12</b> | <b>\$3,130,097.61</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XK6    | BERKSHIRE BANK  | 1         | \$527,040.72           | 29.8%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                                  | 1         | \$266,357.46           | 15.06%      | 0        | \$0.00        |
|              | MORTGAGE NETWORK INC  | 1         | \$328,720.58           | 18.59%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION   | 1         | \$418,384.09           | 23.66%      | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY  | 1         | \$227,902.78           | 12.89%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,768,405.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |   |   |              |       |   |        |
|-----------|---|---|--------------|-------|---|--------|
| 3138Y1XL4 | AFFILIATED MORTGAGE COMPANY   | 1 | \$151,760.78 | 0.6%  | 0 | \$0.00 |
|           | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                  | 1 | \$291,079.58 | 1.16% | 0 | \$0.00 |
|           | ALLEN TATE MORTGAGE SERVICES, INC.                                    | 1 | \$165,222.03 | 0.66% | 0 | \$0.00 |
|           | AMERICAN FEDERAL MORTGAGE CORPORATION                                 | 1 | \$254,562.41 | 1.01% | 0 | \$0.00 |
|           | AMERICAN FINANCIAL RESOURCES, INC.                                    | 1 | \$260,512.48 | 1.04% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                          | 1 | \$153,336.42 | 0.61% | 0 | \$0.00 |
|           | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                 | 1 | \$189,923.52 | 0.76% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC  | 1 | \$273,596.38 | 1.09% | 0 | \$0.00 |
|           | BANK OF ENGLAND, A CORPORATION  | 1 | \$295,126.46 | 1.18% | 0 | \$0.00 |
|           | BELL STATE BANK & TRUST   | 1 | \$158,988.23 | 0.63% | 0 | \$0.00 |
|           | BOFI FEDERAL BANK   | 4 | \$900,346.77 | 3.58% | 0 | \$0.00 |
|           | CAPITAL CENTER L.L.C.   | 1 | \$119,802.75 | 0.48% | 0 | \$0.00 |
|           | CAPITAL CENTER LLC  | 1 | \$120,000.00 | 0.48% | 0 | \$0.00 |
|           | CENDERA FUNDING INC.  | 1 | \$283,491.43 | 1.13% | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION                                      | 1 | \$199,327.29 | 0.79% | 0 | \$0.00 |
|           | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1 | \$226,851.61 | 0.9%  | 0 | \$0.00 |
|           | CHERRY CREEK MORTGAGE CO., INC.                                       | 1 | \$168,450.87 | 0.67% | 0 | \$0.00 |
|           | CMC FUNDING, INC.   | 1 | \$77,393.51  | 0.31% | 0 | \$0.00 |
|           | COBALT MORTGAGE, INC  | 1 | \$278,541.39 | 1.11% | 0 | \$0.00 |
|           | COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1 | \$259,534.40 | 1.03% | 0 | \$0.00 |
|           | CORPORATE INVESTORS MORTGAGE GROUP, INC.                              | 1 | \$240,377.86 | 0.96% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD.  | 4 | \$782,044.75 | 3.11% | 0 | \$0.00 |
|           | DHI MORTGAGE COMPANY, LTD. L.P  | 1 | \$255,235.43 | 1.02% | 0 | \$0.00 |
|           | DIAMOND RESIDENTIAL MORTGAGE CORPORATION                              | 1 | \$143,698.41 | 0.57% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC.   | 2 | \$430,814.41 | 1.72% | 0 | \$0.00 |
|           | DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                     | 1 | \$160,227.66 | 0.64% | 0 | \$0.00 |
|           | DRAPER AND KRAMER MORTGAGE  | 1 | \$132,490.69 | 0.53% | 0 | \$0.00 |

|  | CORP  |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP                    | 1 | \$111,332.07   | 0.44% | 0 | \$0.00 |
|  | EQUITY RESOURCES, INC., OHIO CORPORATION                            | 1 | \$207,555.50   | 0.83% | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                   | 1 | \$314,959.76   | 1.25% | 0 | \$0.00 |
|  | F&M BANK, A BANKING CORPORATION                                     | 1 | \$331,405.47   | 1.32% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 9 | \$1,955,443.42 | 7.79% | 0 | \$0.00 |
|  | FIDELITY FUNDING MORTGAGE CORPORATION A CORPORATION                 | 1 | \$162,244.26   | 0.65% | 0 | \$0.00 |
|  | FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION                 | 1 | \$190,456.30   | 0.76% | 0 | \$0.00 |
|  | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                     | 1 | \$247,574.42   | 0.99% | 0 | \$0.00 |
|  | FIRST FINANCIAL SERVICES INC  | 1 | \$365,270.02   | 1.45% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION          | 3 | \$951,672.62   | 3.79% | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY                                 | 1 | \$125,397.97   | 0.5%  | 0 | \$0.00 |
|  | FIRST-CITIZENS BANK & TRUST COMPANY NC BANKING CORPORATION          | 1 | \$187,690.98   | 0.75% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MORTGAGE                | 1 | \$111,207.26   | 0.44% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE         | 1 | \$129,799.84   | 0.52% | 0 | \$0.00 |
|  | GENEQUITY MORTGAGE INC.   | 1 | \$256,330.31   | 1.02% | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE                    | 1 | \$254,359.90   | 1.01% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 2 | \$450,321.94   | 1.79% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1 | \$358,789.13   | 1.43% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                       | 5 | \$974,188.47   | 3.88% | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION                    | 1 | \$151,760.78   | 0.6%  | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.                                      | 1 | \$174,249.00   | 0.69% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC | 1 | \$283,601.95   | 1.13% | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED CORPORATION                                   | 1 | \$154,129.33   | 0.61% | 0 | \$0.00 |
|  |   | 1 | \$213,248.90   | 0.85% | 0 | \$0.00 |

|   |   |              |       |   |        |  |
|---|---|--------------|-------|---|--------|--|
| HOMESTAR FINANCIAL CORPORATION  |   |              |       |   |        |  |
| HOMESTEAD FUNDING CORP.   | 2 | \$304,671.41 | 1.21% | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION                                      | 1 | \$169,726.56 | 0.68% | 0 | \$0.00 |  |
| INTEGRITY HOME MORTGAGE CORPORATION   | 1 | \$215,239.39 | 0.86% | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 5 | \$788,800.86 | 3.14% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC.   | 1 | \$259,544.20 | 1.03% | 0 | \$0.00 |  |
| MID AMERICA MORTGAGE INC., AN OHIO CORPORATION                              | 1 | \$237,209.45 | 0.94% | 0 | \$0.00 |  |
| MIDWEST BANKCENTRE, A MISSOURI CORPORATION                                  | 1 | \$313,449.53 | 1.25% | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 2 | \$683,293.62 | 2.72% | 0 | \$0.00 |  |
| MORTGAGE NETWORK INC.   | 1 | \$326,284.40 | 1.3%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC  | 2 | \$434,764.54 | 1.73% | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION                       | 2 | \$383,752.82 | 1.53% | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$147,362.59 | 0.59% | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                | 1 | \$243,598.93 | 0.97% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.  | 1 | \$152,753.90 | 0.61% | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION                | 1 | \$171,711.11 | 0.68% | 0 | \$0.00 |  |
| PROSPERITY HOME MORTGAGE, LLC   | 1 | \$317,282.29 | 1.26% | 0 | \$0.00 |  |
| REGENCY MORTGAGE CORP.  | 1 | \$201,660.72 | 0.8%  | 0 | \$0.00 |  |
| RESIDENTIAL HOME FUNDING CORP.  | 1 | \$235,272.18 | 0.94% | 0 | \$0.00 |  |
| SALEM FIVE MORTGAGE COMPANY, LLC A LIMITED LIABILITY CORPORATION            | 1 | \$221,635.75 | 0.88% | 0 | \$0.00 |  |
| SIRVA MORTGAGE, INC.  | 2 | \$557,311.63 | 2.22% | 0 | \$0.00 |  |
| SYNOVUS MORTGAGE CORP   | 1 | \$295,996.29 | 1.18% | 0 | \$0.00 |  |
| THE MORTGAGE FIRM, INC.   | 1 | \$224,062.02 | 0.89% | 0 | \$0.00 |  |
| TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION                             | 1 | \$249,580.10 | 0.99% | 0 | \$0.00 |  |
| TRIDENT MORTGAGE COMPANY LP   | 2 | \$475,914.26 | 1.89% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                     | 1 | \$237,392.61 | 0.95% | 0 | \$0.00 |  |
| UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY | 1 | \$415,656.66 | 1.65% | 0 | \$0.00 |  |
| VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY                           | 1 | \$159,764.29 | 0.64% | 0 | \$0.00 |  |
|   | 1 | \$267,549.87 | 1.07% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VECTRA BANK COLORADO, NA, A CORPORATION                                      |            |                        |             |          |               |
|              | WATERMARK CAPITAL, INC.  | 1          | \$299,012.42           | 1.19%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$378,733.97           | 1.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                | 1          | \$112,145.38           | 0.44%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>115</b> | <b>\$25,116,860.87</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y1XM2    | ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK    | 1          | \$338,974.22           | 1.35%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION                            | 1          | \$226,818.40           | 0.9%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                 | 1          | \$327,006.74           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1          | \$277,552.85           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                        | 1          | \$364,425.57           | 1.45%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                         | 1          | \$293,185.12           | 1.17%       | 0        | \$0.00        |
|              | AMERISOUTH MORTGAGE COMPANY A CORPORATION                                    | 1          | \$306,994.55           | 1.22%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC   | 1          | \$229,295.48           | 0.91%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY                  | 1          | \$303,655.26           | 1.21%       | 0        | \$0.00        |
|              | AXIA FINANCIAL LLC   | 1          | \$195,192.33           | 0.78%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK  | 2          | \$670,628.13           | 2.67%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C. A LIMITED LIABILITY COMPANY                            | 1          | \$199,870.93           | 0.8%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                                      | 2          | \$495,121.61           | 1.97%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE                  | 1          | \$333,426.84           | 1.33%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 3          | \$1,016,565.56         | 4.05%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1          | \$234,588.02           | 0.93%       | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC., A CORPORATION                              | 2          | \$755,503.02           | 3.01%       | 0        | \$0.00        |
|              |  | 1          | \$346,854.41           | 1.38%       | 0        | \$0.00        |

|  |   |                |        |   |        |  |
|--|---|----------------|--------|---|--------|--|
| FIRST HOME MORTGAGE CORPORATION  |   |                |        |   |        |  |
| FIRST INTERNET BANK OF INDIANA   | 1 | \$321,910.15   | 1.28%  | 0 | \$0.00 |  |
| FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK  | 2 | \$603,459.11   | 2.4%   | 0 | \$0.00 |  |
| FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$215,667.43   | 0.86%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST. CHARLES, MO, A MISSOURI BANKING CORPORATION                                | 1 | \$282,524.68   | 1.12%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.  | 1 | \$351,421.40   | 1.4%   | 0 | \$0.00 |  |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION   | 5 | \$1,448,123.33 | 5.76%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION  | 7 | \$2,600,647.16 | 10.35% | 0 | \$0.00 |  |
| GUILD MORTGAGE COMPANY   | 1 | \$352,160.58   | 1.4%   | 0 | \$0.00 |  |
| HALLMARK HOME MORTGAGE LLC   | 1 | \$188,500.00   | 0.75%  | 0 | \$0.00 |  |
| INLANTA MORTGAGE INC   | 1 | \$303,001.13   | 1.21%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.  | 7 | \$1,731,988.11 | 6.89%  | 0 | \$0.00 |  |
| LEADER BANK, NA  | 1 | \$348,401.10   | 1.39%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE LLC  | 1 | \$321,881.43   | 1.28%  | 0 | \$0.00 |  |
| MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                                       | 1 | \$282,534.83   | 1.12%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1 | \$347,402.82   | 1.38%  | 0 | \$0.00 |  |
| MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE, A NEW YORK LIMITED LIABILITY COMPANY | 1 | \$302,501.94   | 1.2%   | 0 | \$0.00 |  |
| MORIA DEVELOPMENT INC  | 1 | \$277,552.85   | 1.1%   | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.  | 3 | \$1,162,330.88 | 4.63%  | 0 | \$0.00 |  |
| MOVEMENT MORTGAGE, LLC   | 2 | \$536,158.17   | 2.13%  | 0 | \$0.00 |  |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION  | 1 | \$248,616.62   | 0.99%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.   | 1 | \$299,474.07   | 1.19%  | 0 | \$0.00 |  |
| PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY                                   | 1 | \$372,912.20   | 1.48%  | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK, A STATE BANK   | 1 | \$377,337.33   | 1.5%   | 0 | \$0.00 |  |
| PEOPLES BANK, A WASHINGTON CORPORATION   | 1 | \$381,779.53   | 1.52%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES   | 1 | \$416,314.56   | 1.66%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY   | 1 | \$379,414.93   | 1.51%  | 0 | \$0.00 |  |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK                 | 1         | \$390,629.84           | 1.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                           | 1         | \$323,629.54           | 1.29%       | 0        | \$0.00        |
|              | R P FUNDING, INC  | 1         | \$275,584.30           | 1.1%        | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.                            | 1         | \$260,380.51           | 1.04%       | 0        | \$0.00        |
|              | RESMAC INC., A CORPORATION                                      | 1         | \$416,314.57           | 1.66%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION                             | 1         | \$415,664.36           | 1.65%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC. A CORPORATION                           | 1         | \$415,741.90           | 1.66%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES INC., A CORPORATION          | 1         | \$220,667.13           | 0.88%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                  | 1         | \$199,671.26           | 0.79%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP  | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$415,567.03           | 1.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$25,119,810.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XN0    | 1ST PRIORITY MORTGAGE, INC., NEW YORK STATE CORPORATION         | 1         | \$416,284.41           | 1.66%       | 0        | \$0.00        |
|              | ACCESS NATIONAL BANK  | 1         | \$394,336.57           | 1.57%       | 0        | \$0.00        |
|              | ALL IN ONE MORTGAGE LENDERS, LLC                                | 1         | \$336,957.15           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FEDERAL MORTGAGE CORPORATION                           | 1         | \$313,461.16           | 1.25%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                    | 1         | \$265,072.95           | 1.06%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                           | 1         | \$394,336.57           | 1.57%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1         | \$300,536.56           | 1.2%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP, A CORPORATION                  | 1         | \$362,014.94           | 1.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC                                       | 1         | \$383,434.29           | 1.53%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION           | 2         | \$587,050.56           | 2.34%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                       | 1         | \$321,347.61           | 1.28%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                            | 1         | \$399,313.58           | 1.59%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP, LLC, A LIMITED LIABILITY CORPORATION      | 1         | \$260,589.24           | 1.04%       | 0        | \$0.00        |
|              |   | 1         | \$300,000.00           | 1.19%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY          |    |                |        |   |        |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION     | 1  | \$334,649.02   | 1.33%  | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                             | 2  | \$735,028.34   | 2.93%  | 0 | \$0.00 |
| CRESTLINE FUNDING CORP, A CORPORATION                       | 1  | \$404,348.57   | 1.61%  | 0 | \$0.00 |
| DRAPER AND KRAMER MORTGAGE CORP                             | 1  | \$368,406.47   | 1.47%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD  | 1  | \$254,803.08   | 1.01%  | 0 | \$0.00 |
| F&M BANK  | 1  | \$270,863.62   | 1.08%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                    | 1  | \$288,555.03   | 1.15%  | 0 | \$0.00 |
| FIDELITY BANK   | 1  | \$359,382.23   | 1.43%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION             | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES, INC., A CORPORATION               | 1  | \$416,329.27   | 1.66%  | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1  | \$416,268.96   | 1.66%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                          | 1  | \$314,447.78   | 1.25%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION  | 1  | \$379,333.83   | 1.51%  | 0 | \$0.00 |
| FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION | 1  | \$355,414.83   | 1.41%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.                                       | 3  | \$1,075,691.92 | 4.28%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                | 1  | \$361,804.31   | 1.44%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION               | 4  | \$1,607,794.53 | 6.4%   | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION            | 1  | \$402,592.72   | 1.6%   | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                | 1  | \$416,284.41   | 1.66%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                   | 14 | \$4,586,738.71 | 18.26% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                            | 2  | \$551,102.39   | 2.19%  | 0 | \$0.00 |
| LEADER BANK, NA A CORPORATION                               | 1  | \$413,593.66   | 1.65%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC.                               | 1  | \$409,281.23   | 1.63%  | 0 | \$0.00 |
| LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION  | 1  | \$370,000.00   | 1.47%  | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | MASON MCDUFFIE MORTGAGE CORPORATION                                 | 1         | \$340,689.08           | 1.36%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$372,945.04           | 1.48%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$280,807.37           | 1.12%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1         | \$324,477.25           | 1.29%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.   | 1         | \$377,418.00           | 1.5%        | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE, LLC  | 1         | \$354,616.15           | 1.41%       | 0        | \$0.00        |
|              | NORTH AMERICAN SAVINGS BANK, FSB                                    | 1         | \$364,542.80           | 1.45%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC.                                      | 1         | \$411,102.00           | 1.64%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                           | 1         | \$416,343.73           | 1.66%       | 0        | \$0.00        |
|              | THE BUSINESS BANK OF ST. LOUIS                                      | 1         | \$238,900.00           | 0.95%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC  | 1         | \$403,350.18           | 1.61%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1         | \$349,412.15           | 1.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                       | 1         | \$339,428.94           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>72</b> | <b>\$25,117,812.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y1XQ3    | AFFILIATED MORTGAGE COMPANY   | 1         | \$258,002.14           | 1.03%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION            | 1         | \$299,548.15           | 1.19%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION                               | 1         | \$229,638.03           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                     | 1         | \$307,515.27           | 1.23%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION  | 1         | \$253,109.69           | 1.01%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION                                      | 1         | \$243,008.50           | 0.97%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                      | 1         | \$203,978.48           | 0.81%       | 0        | \$0.00        |
|              | AURORA FINANCIAL, LLC   | 1         | \$180,000.00           | 0.72%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$300,825.81           | 1.2%        | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY.                 | 1         | \$191,200.00           | 0.76%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 2         | \$644,934.12           | 2.57%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC., CORPORATION                             | 1         | \$264,214.99           | 1.05%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.  | 2         | \$640,391.49           | 2.55%       | 0        | \$0.00        |
|              |   | 1         | \$297,047.43           | 1.18%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DHI MORTGAGE COMPANY, LTD.<br>LIMITED PARTNERSHIP                        |    |                |        |   |        |
|  | ENVOY MORTGAGE LTD   | 1  | \$318,536.07   | 1.27%  | 0 | \$0.00 |
|  | ENVOY MORTGAGE, LTD., A TEXAS<br>LIMITED PARTNERSHIP                     | 1  | \$261,223.08   | 1.04%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                              | 1  | \$311,508.98   | 1.24%  | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION DBA<br>NORTHPOINT MORTGAGE   | 1  | \$416,343.73   | 1.66%  | 0 | \$0.00 |
|  | FIRST GUARANTY MORTGAGE<br>CORPORATION, A CORPORATION                    | 1  | \$303,540.97   | 1.21%  | 0 | \$0.00 |
|  | FIRST INTERNET BANK OF INDIANA   | 1  | \$223,655.12   | 0.89%  | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC  | 1  | \$319,296.80   | 1.27%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.  | 1  | \$246,827.68   | 0.98%  | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                         | 5  | \$1,630,859.25 | 6.5%   | 0 | \$0.00 |
|  | GUILD MORTGAGE COMPANY, A<br>CALIFORNIA CORPORATION                      | 1  | \$415,685.55   | 1.66%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE LLC   | 1  | \$206,866.73   | 0.82%  | 0 | \$0.00 |
|  | HOME MORTGAGE ASSURED<br>CORPORATION                                     | 1  | \$276,025.54   | 1.1%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP.  | 1  | \$361,802.08   | 1.44%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE INC   | 1  | \$136,798.18   | 0.55%  | 0 | \$0.00 |
|  | JAMS-01, INC   | 1  | \$416,299.61   | 1.66%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 18 | \$4,078,001.74 | 16.25% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A<br>CORPORATION                             | 1  | \$345,454.59   | 1.38%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.   | 1  | \$242,625.86   | 0.97%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL,<br>LLC A MISSOURI LIMITED<br>LIABILITY COMPANY | 1  | \$300,346.95   | 1.2%   | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC  | 1  | \$274,077.36   | 1.09%  | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC  | 1  | \$335,995.81   | 1.34%  | 0 | \$0.00 |
|  | MORTGAGE CORP OF THE EAST III  | 1  | \$299,527.87   | 1.19%  | 0 | \$0.00 |
|  | MSA MORTGAGE, LLC, A<br>MASSACHUSETTS LIMITED<br>LIABILITY COMPANY       | 1  | \$237,549.38   | 0.95%  | 0 | \$0.00 |
|  | NETWORK FUNDING, L.P.  | 2  | \$715,184.53   | 2.85%  | 0 | \$0.00 |
|  | NFM INC  | 1  | \$314,714.70   | 1.25%  | 0 | \$0.00 |
|  | NJ LENDERS CORP  | 2  | \$612,845.02   | 2.44%  | 0 | \$0.00 |
|  | NJ LENDERS CORP.   | 1  | \$299,527.87   | 1.19%  | 0 | \$0.00 |
|  | ODYSSEY FUNDING LLC  | 1  | \$309,523.09   | 1.23%  | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE,<br>AN OREGON LIMITED LIABILITY<br>COMPANY  | 1  | \$238,232.54   | 0.95%  | 0 | \$0.00 |
|  |  | 1  | \$287,575.72   | 1.15%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                           |           |                        |             |          |               |
|              | PERL MORTGAGE, INC   | 3         | \$826,241.68           | 3.29%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1         | \$199,698.77           | 0.8%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION                                     | 1         | \$362,403.32           | 1.44%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                                       | 1         | \$277,667.26           | 1.11%       | 0        | \$0.00        |
|              | REPUBLIC STATE MORTGAGE CO.  | 1         | \$259,616.96           | 1.03%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$280,548.02           | 1.12%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                  | 1         | \$312,029.32           | 1.24%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                 | 1         | \$286,463.46           | 1.14%       | 0        | \$0.00        |
|              | SIBCY CLINE MORTGAGE SERVICES, INC.  | 1         | \$175,729.02           | 0.7%        | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 2         | \$762,943.86           | 3.04%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 2         | \$627,955.95           | 2.5%        | 0        | \$0.00        |
|              | THE LENDING PARTNERS, LLC  | 1         | \$323,467.43           | 1.29%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                                       | 1         | \$295,523.90           | 1.18%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC                                      | 1         | \$260,623.95           | 1.04%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY | 1         | \$394,364.66           | 1.57%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION                                | 1         | \$395,376.78           | 1.6%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>89</b> | <b>\$25,090,520.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1XR1    | AFFILIATED MORTGAGE COMPANY  | 1         | \$331,132.38           | 1.32%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA  | 1         | \$300,006.06           | 1.19%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1         | \$416,371.94           | 1.66%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.   | 1         | \$390,329.03           | 1.55%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1         | \$285,549.90           | 1.14%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 1         | \$345,467.27           | 1.38%       | 0        | \$0.00        |
|              | AMERICASH, A CORPORATION   | 1         | \$372,026.31           | 1.48%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.   | 1         | \$415,362.67           | 1.65%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1         | \$319,485.29           | 1.27%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.  | 2         | \$665,897.49           | 2.65%       | 0        | \$0.00        |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | CMC FUNDING, INC.  | 1  | \$368,431.86   | 1.47% | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE INC., AN OREGON CORPORATION                               | 1  | \$390,850.43   | 1.56% | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC.  | 2  | \$652,782.47   | 2.6%  | 0 | \$0.00 |
|  | DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION                             | 1  | \$397,872.85   | 1.58% | 0 | \$0.00 |
|  | DRAPER AND KRAMER MORTGAGE CORP  | 1  | \$261,188.30   | 1.04% | 0 | \$0.00 |
|  | EMC HOLDINGS LLC   | 1  | \$314,415.15   | 1.25% | 0 | \$0.00 |
|  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 1  | \$355,451.88   | 1.41% | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$379,295.51   | 1.51% | 0 | \$0.00 |
|  | FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION                    | 1  | \$275,536.43   | 1.1%  | 0 | \$0.00 |
|  | FIRST HOME MORTGAGE CORPORATION  | 1  | \$280,567.35   | 1.12% | 0 | \$0.00 |
|  | GREAT WESTERN FINANCIAL SERVICES INC   | 1  | \$283,268.64   | 1.13% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                                | 2  | \$687,629.12   | 2.74% | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY  | 1  | \$416,329.27   | 1.66% | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS  | 1  | \$319,518.03   | 1.27% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.  | 29 | \$8,792,846.39 | 35%   | 0 | \$0.00 |
|  | LEADER BANK, NA  | 1  | \$287,546.75   | 1.14% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1  | \$343,458.62   | 1.37% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION  | 1  | \$315,480.58   | 1.26% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC   | 1  | \$416,357.96   | 1.66% | 0 | \$0.00 |
|  | MONARCH BANK   | 1  | \$336,189.91   | 1.34% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.   | 1  | \$231,658.22   | 0.92% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.  | 1  | \$336,469.64   | 1.34% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION                     | 1  | \$325,182.02   | 1.29% | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC   | 1  | \$399,357.60   | 1.59% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION              | 1  | \$330,512.37   | 1.32% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.   | 1  | \$255,347.51   | 1.02% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                 | 1  | \$270,763.79   | 1.08% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY BANK  | 1         | \$345,866.66           | 1.38%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 1         | \$416,326.97           | 1.66%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING  | 1         | \$324,477.25           | 1.29%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.   | 1         | \$295,413.62           | 1.18%       | 0        | \$0.00        |
|              | THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION              | 1         | \$416,357.96           | 1.66%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1         | \$413,362.57           | 1.65%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY     | 1         | \$339,453.12           | 1.35%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP INC                                       | 1         | \$349,461.11           | 1.39%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                  | 1         | \$355,427.39           | 1.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>77</b> | <b>\$25,122,083.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1XS9    | A & N MORTGAGE SERVICES, INC.                                  | 1         | \$277,590.45           | 0.7%        | 0        | \$0.00        |
|              | ANCHOR FUNDING, INC., A CALIFORNIA CORPORATION                 | 1         | \$381,424.65           | 0.96%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC                             | 1         | \$416,357.96           | 1.04%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                               | 1         | \$416,329.27           | 1.04%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                           | 1         | \$416,357.96           | 1.04%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST  | 1         | \$416,385.67           | 1.04%       | 0        | \$0.00        |
|              | BOSTON PRIVATE BANK & TRUST COMPANY                            | 1         | \$301,913.60           | 0.76%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY             | 1         | \$261,596.61           | 0.66%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION        | 1         | \$396,189.06           | 0.99%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                | 2         | \$832,701.69           | 2.09%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., LP                                 | 1         | \$345,872.82           | 0.87%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                      | 1         | \$330,156.42           | 0.83%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                | 1         | \$401,907.04           | 1.01%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP, DBA 1ST ADVANTAGE MORTGAGE    | 1         | \$307,525.78           | 0.77%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION           | 1         | \$371,427.24           | 0.93%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION A CORPORATION                  | 1         | \$364,699.88           | 0.91%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| FIRST NATIONAL BANK  | 1  | \$367,403.10    | 0.92%  | 0 | \$0.00 |
| FIRST SAVINGS MORTGAGE CORPORATION                           | 1  | \$416,357.96    | 1.04%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$414,332.49    | 1.04%  | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                 | 3  | \$1,083,692.65  | 2.72%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                | 7  | \$2,673,259.75  | 6.7%   | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION             | 1  | \$415,387.14    | 1.04%  | 0 | \$0.00 |
| HOMEAMERICAN MORTGAGE CORPORATION                            | 1  | \$404,391.50    | 1.01%  | 0 | \$0.00 |
| INTERCOASTAL MORTGAGE COMPANY, A CORPORATION                 | 1  | \$351,321.57    | 0.88%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                    | 46 | \$14,866,894.44 | 37.26% | 0 | \$0.00 |
| LEADER BANK, N.A., A CORPORATION                             | 1  | \$416,329.27    | 1.04%  | 0 | \$0.00 |
| MORTGAGE CAPITAL PARTNERS INC A CALIFORNIA CORPORATION       | 1  | \$234,500.00    | 0.59%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                     | 1  | \$252,627.28    | 0.63%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 4  | \$1,424,053.69  | 3.57%  | 0 | \$0.00 |
| MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1  | \$399,313.58    | 1%     | 0 | \$0.00 |
| NEW FED MORTGAGE CORP  | 1  | \$272,800.00    | 0.68%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION        | 1  | \$379,388.78    | 0.95%  | 0 | \$0.00 |
| ON Q FINANCIAL, INC.   | 2  | \$721,850.77    | 1.81%  | 0 | \$0.00 |
| PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION  | 1  | \$311,498.16    | 0.78%  | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK A STATE BANK                          | 1  | \$279,517.46    | 0.7%   | 0 | \$0.00 |
| PATRIOT COMMUNITY BANK, A STATE BANK                         | 1  | \$416,314.56    | 1.04%  | 0 | \$0.00 |
| PERL MORTGAGE, INC   | 1  | \$312,518.08    | 0.78%  | 0 | \$0.00 |
| PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                 | 1  | \$185,400.00    | 0.46%  | 0 | \$0.00 |
| POTOMAC MORTGAGE GROUP, INC.                                 | 1  | \$329,480.65    | 0.83%  | 0 | \$0.00 |
| RPM MORTGAGE INC   | 1  | \$394,378.35    | 0.99%  | 0 | \$0.00 |
| RPM MORTGAGE INC, A CALIFORNIA CORPORATION                   | 1  | \$398,399.05    | 1%     | 0 | \$0.00 |
| RPM MORTGAGE INC., A CALIFORNIA CORPORATION                  | 2  | \$771,819.27    | 1.93%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE COMPANY, LLC                             | 1  | \$416,343.73    | 1.04%  | 0 | \$0.00 |
| SALEM FIVE MORTGAGE  | 1  | \$416,357.96    | 1.04%  | 0 | \$0.00 |



|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | COMPANY, LLC A LIMITED LIABILITY CORPORATION                    |            |                        |             |          |               |
|              | SIMONICH CORPORATION  | 2          | \$767,829.96           | 1.92%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 1          | \$318,986.09           | 0.8%        | 0        | \$0.00        |
|              | STERLING NATIONAL BANK  | 2          | \$722,638.03           | 1.81%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.  | 2          | \$832,605.06           | 2.09%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 1          | \$299,527.87           | 0.75%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$407,343.75           | 1.02%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1          | \$416,357.96           | 1.04%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1          | \$234,250.00           | 0.59%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1          | \$334,495.44           | 0.87%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>115</b> | <b>\$39,898,401.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y1XT7    | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION          | 1          | \$164,734.60           | 0.66%       | 0        | \$0.00        |
|              | ALLEN TATE MORTGAGE SERVICES, INC.                              | 1          | \$336,957.15           | 1.34%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION                                      | 1          | \$271,562.50           | 1.08%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL RESOURCES, INC.                              | 1          | \$239,209.93           | 0.95%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION | 1          | \$324,488.52           | 1.3%        | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP                                 | 1          | \$179,499.17           | 0.72%       | 0        | \$0.00        |
|              | AMERICASH   | 1          | \$330,308.17           | 1.32%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC  | 2          | \$453,000.78           | 1.81%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                  | 1          | \$289,502.35           | 1.16%       | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1          | \$191,090.84           | 0.76%       | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 4          | \$573,839.03           | 2.29%       | 0        | \$0.00        |
|              | BREMER BANK NATIONAL ASSOCIATION                                | 2          | \$387,911.25           | 1.55%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                 | 1          | \$233,324.58           | 0.93%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE, INC.                                     | 1          | \$214,307.38           | 0.86%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC., A CORPORATION                          | 1          | \$228,847.11           | 0.91%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD.                                      | 5          | \$1,199,877.65         | 4.79%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                | 1          | \$341,495.16           | 1.36%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS, INC.                                       | 1          | \$242,805.23           | 0.97%       | 0        | \$0.00        |

|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| DRAPER AND KRAMER MORTGAGE CORP                               | 1  | \$164,546.26   | 0.66%  | 0 | \$0.00 |
| ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP              | 1  | \$273,590.20   | 1.09%  | 0 | \$0.00 |
| EVERETT FINANCIAL INC DBA SUPREME LENDING                     | 1  | \$92,713.18    | 0.37%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                      | 3  | \$588,371.90   | 2.35%  | 0 | \$0.00 |
| FIRST CHOICE BANK, A BANKING CORPORATION                      | 1  | \$101,692.26   | 0.41%  | 0 | \$0.00 |
| FIRST CHOICE LOAN SERVICES, INC., A CORPORATION               | 1  | \$413,633.85   | 1.65%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION                           | 1  | \$198,672.90   | 0.79%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION                               | 1  | \$143,708.23   | 0.57%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION | 1  | \$335,471.21   | 1.34%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.   | 2  | \$753,135.79   | 3.01%  | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                 | 5  | \$1,126,035.93 | 4.49%  | 0 | \$0.00 |
| GUARANTEED RATE, INC.A DELAWARE CORPORATION                   | 2  | \$447,794.17   | 1.79%  | 0 | \$0.00 |
| HOME MORTGAGE ASSURED CORPORATION                             | 1  | \$304,487.72   | 1.22%  | 0 | \$0.00 |
| IBERIABANK MORTGAGE COMPANY                                   | 1  | \$172,278.67   | 0.69%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.                                     | 15 | \$2,670,004.40 | 10.66% | 0 | \$0.00 |
| LENOX FINANCIAL MORTGAGE CORPORATION                          | 1  | \$182,705.65   | 0.73%  | 0 | \$0.00 |
| LUXURY MORTGAGE CORP.   | 1  | \$174,924.27   | 0.7%   | 0 | \$0.00 |
| MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION              | 1  | \$249,615.08   | 1%     | 0 | \$0.00 |
| MILEND, INC., A GEORGIA CORPORATION                           | 1  | \$189,514.13   | 0.76%  | 0 | \$0.00 |
| MORTGAGE FINANCIAL, INC.                                      | 1  | \$199,678.31   | 0.8%   | 0 | \$0.00 |
| MORTGAGE MASTER, INC  | 1  | \$155,759.81   | 0.62%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 4  | \$1,069,554.85 | 4.27%  | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC                                    | 1  | \$255,227.64   | 1.02%  | 0 | \$0.00 |
| MOVEMENT MORTGAGE, LLC  | 3  | \$570,980.05   | 2.28%  | 0 | \$0.00 |
| NETWORK FUNDING, LIMITED PARTNERSHIP                          | 1  | \$235,503.79   | 0.94%  | 0 | \$0.00 |
| NETWORK FUNDING, LP   | 1  | \$213,420.89   | 0.85%  | 0 | \$0.00 |
| NJ LENDERS CORP   | 1  | \$244,639.07   | 0.98%  | 0 | \$0.00 |
| NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION         | 1  | \$177,725.94   | 0.71%  | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | OAKSTAR BANK, A MISSOURI CORPORATION  | 1          | \$287,072.22           | 1.15%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1          | \$199,604.90           | 0.8%        | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.   | 1          | \$174,718.52           | 0.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION                                    | 1          | \$117,822.27           | 0.47%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC., AN ILLINOIS CORPORATION   | 1          | \$279,549.63           | 1.12%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION  | 1          | \$105,444.43           | 0.42%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                      | 1          | \$239,630.48           | 0.96%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC  | 1          | \$258,333.81           | 1.03%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION   | 1          | \$176,901.05           | 0.71%       | 0        | \$0.00        |
|              | SANDY SPRING BANK, MARYLAND CORPORATION   | 1          | \$318,942.23           | 1.27%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE, INC.  | 2          | \$521,123.72           | 2.08%       | 0        | \$0.00        |
|              | SYNOVUS MORTGAGE CORP.  | 1          | \$187,407.40           | 0.75%       | 0        | \$0.00        |
|              | THE BANK OF CANTON  | 1          | \$415,627.28           | 1.66%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK                                       | 1          | \$204,684.36           | 0.82%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP   | 1          | \$134,193.07           | 0.54%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC  | 1          | \$134,592.45           | 0.54%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY LLC   | 2          | \$458,296.88           | 1.83%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY         | 1          | \$398,711.42           | 1.59%       | 0        | \$0.00        |
|              | UNIVEST BANK AND TRUST CO.  | 1          | \$138,069.07           | 0.55%       | 0        | \$0.00        |
|              | VIP INDEPENDENT MORTGAGE, INC.  | 1          | \$260,281.46           | 1.04%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC  | 1          | \$182,447.89           | 0.73%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION A CORPORATION   | 1          | \$293,073.27           | 1.17%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION  | 1          | \$337,931.42           | 1.35%       | 0        | \$0.00        |
|              | WESLEND FINANCIAL   | 1          | \$205,364.68           | 0.82%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC  | 1          | \$410,672.76           | 1.64%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK | 1          | \$184,727.46           | 0.74%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION   | 2          | \$522,156.56           | 2.01%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>112</b> | <b>\$25,055,528.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XU4    | BELL STATE BANK & TRUST, A CORPORATION  | 1          | \$97,601.78            | 4.82%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$94,813.88            | 4.68%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JPMORGAN CHASE BANK, N.A.   | 15        | \$1,446,936.32        | 71.38%      | 0        | \$0.00        |
|              | THE BANK OF CANTON, A CORPORATION                                   | 1         | \$85,024.52           | 4.19%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC.   | 1         | \$103,144.72          | 5.09%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.   | 1         | \$101,657.06          | 5.02%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                      | 1         | \$97,776.80           | 4.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,026,955.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XV2    | HOME MORTGAGE ASSURED CORPORATION                                   | 1         | \$79,173.19           | 3.44%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 34        | \$2,149,400.35        | 93.26%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY    | 1         | \$76,069.24           | 3.3%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>36</b> | <b>\$2,304,642.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XW0    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION          | 1         | \$157,687.07          | 4.98%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION  | 1         | \$155,612.24          | 4.92%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 16        | \$2,526,779.24        | 79.82%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 1         | \$153,924.39          | 4.86%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 1         | \$171,498.04          | 5.42%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$3,165,500.98</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XX8    | AMCAP MORTGAGE, LTD.  | 1         | \$112,746.28          | 4.82%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO., INC.                                     | 1         | \$128,393.79          | 5.49%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 13        | \$1,713,424.44        | 73.22%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$119,816.34          | 5.12%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION         | 1         | \$143,208.45          | 6.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION                  | 1         | \$122,498.61          | 5.23%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$2,340,087.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XY6    | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                        | 1         | \$115,532.19          | 7.13%       | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS         | 1         | \$114,025.20          | 7.04%       | 0        | \$0.00        |
|              |   | 1         | \$126,914.98          | 7.83%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION                    |           |                       |             |          |               |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                         | 1         | \$117,978.36          | 7.28%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 2         | \$231,794.87          | 14.3%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 4         | \$513,405.88          | 31.68%      | 0        | \$0.00        |
|              | THE PRIVATEBANK & TRUST COMPANY A BANKING CORPORATION            | 1         | \$133,280.97          | 8.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION      | 1         | \$125,923.47          | 7.77%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION                | 1         | \$141,787.84          | 8.75%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,620,643.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1XZ3    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                | 1         | \$91,220.15           | 4.05%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                          | 1         | \$97,047.61           | 4.31%       | 0        | \$0.00        |
|              | CONTINENTAL HOME LOANS INC.                                      | 1         | \$100,476.85          | 4.46%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD.                                 | 1         | \$109,245.20          | 4.85%       | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE      | 1         | \$86,890.62           | 3.85%       | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES LLC, A LIMITED LIABILITY COMPANY     | 1         | \$102,218.11          | 4.53%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 12        | \$1,199,237.48        | 53.2%       | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1         | \$92,012.88           | 4.08%       | 0        | \$0.00        |
|              | MORTGAGE AMERICA, INC. A MORTGAGE BANKER                         | 1         | \$89,044.14           | 3.95%       | 0        | \$0.00        |
|              | PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION              | 1         | \$98,726.65           | 4.38%       | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                    | 1         | \$88,840.50           | 3.94%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$99,169.26           | 4.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>23</b> | <b>\$2,254,129.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y25    | JPMORGAN CHASE BANK, N.A.  | 10        | \$2,133,773.24        | 83.99%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$406,859.79          | 16.01%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$2,540,633.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
| 3138Y1Y33    | JPMORGAN CHASE BANK, N.A.                                       | 35         | \$5,668,488.31         | 87.26%      | 0        | \$0.00        |
|              | MLD MORTGAGE INC., A NEW JERSEY CORPORATION                     | 1          | \$164,388.89           | 2.53%       | 0        | \$0.00        |
|              | NFM INC DBA NFM CONSULTANTS INC A MARYLAND CORPORATION          | 1          | \$167,203.47           | 2.57%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP INC                               | 1          | \$166,579.11           | 2.56%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP                                     | 1          | \$155,597.61           | 2.4%        | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC                                   | 1          | \$174,030.77           | 2.68%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>40</b>  | <b>\$6,496,288.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y41    | AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1          | \$113,866.31           | 0.73%       | 0        | \$0.00        |
|              | CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY              | 1          | \$140,027.61           | 0.9%        | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY L.P.                                 | 1          | \$140,377.18           | 0.9%        | 0        | \$0.00        |
|              | CROSS RIVER BANK, A NEW JERSEY CORPORATION                      | 1          | \$136,063.88           | 0.88%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                                  | 2          | \$273,371.11           | 1.76%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 109        | \$13,949,339.52        | 89.82%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                 | 1          | \$137,270.91           | 0.88%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.  | 1          | \$144,143.92           | 0.93%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION                    | 1          | \$120,942.17           | 0.78%       | 0        | \$0.00        |
|              | PROSPERITY BANK, A TEXAS CORPORATION                            | 1          | \$116,512.18           | 0.75%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1          | \$119,198.46           | 0.77%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1          | \$139,131.91           | 0.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$15,530,245.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y58    | JPMORGAN CHASE BANK, N.A.                                       | 7          | \$1,303,161.09         | 77.63%      | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1          | \$188,555.27           | 11.23%      | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, A CORPORATION                            | 1          | \$186,891.32           | 11.14%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>   | <b>\$1,678,607.68</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y66    | JPMORGAN CHASE BANK, N.A.                                       | 8          | \$1,854,688.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>   | <b>\$1,854,688.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1Y74    | JPMORGAN CHASE BANK, N.A.                                       | 4         | \$1,072,170.88        | 55.12%      | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                     | 1         | \$267,807.43          | 13.77%      | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1         | \$333,955.87          | 17.17%      | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                   | 1         | \$271,282.30          | 13.94%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,945,216.48</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y82    | BANK OF ENGLAND, A CORPORATION                                  | 1         | \$95,108.06           | 1.7%        | 0        | \$0.00        |
|              | BELL STATE BANK & TRUST   | 1         | \$99,862.23           | 1.78%       | 0        | \$0.00        |
|              | F&M BANK, A BANKING CORPORATION                                 | 1         | \$101,329.52          | 1.81%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION                             | 1         | \$101,742.83          | 1.82%       | 0        | \$0.00        |
|              | FISHER FINANCIAL GROUP, INC.                                    | 1         | \$85,410.00           | 1.52%       | 0        | \$0.00        |
|              | HURON VALLEY FINANCIAL, INC.                                    | 1         | \$94,557.50           | 1.69%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.                                       | 49        | \$4,831,067.58        | 86.25%      | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                         | 1         | \$92,890.15           | 1.66%       | 0        | \$0.00        |
|              | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1         | \$99,368.98           | 1.77%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,601,336.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Y90    | BANKFIRST   | 1         | \$44,940.74           | 2.39%       | 0        | \$0.00        |
|              | CITIZENS COMMUNITY FEDERAL                                      | 1         | \$91,889.45           | 4.89%       | 0        | \$0.00        |
|              | COVENANT BANK   | 1         | \$79,788.90           | 4.25%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY                                       | 7         | \$621,174.07          | 33.06%      | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE                           | 2         | \$173,915.00          | 9.26%       | 0        | \$0.00        |
|              | CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.                     | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        |
|              | CUMBERLAND VALLEY NATIONAL BANK AND TRUST CO.                   | 1         | \$76,500.00           | 4.07%       | 0        | \$0.00        |
|              | FIRST SOUTHERN BANK   | 1         | \$59,920.99           | 3.19%       | 0        | \$0.00        |
|              | FIRST WESTERN BANK AND TRUST                                    | 1         | \$101,865.68          | 5.42%       | 0        | \$0.00        |
|              | GREENEVILLE FEDERAL BANK, FSB                                   | 1         | \$61,836.41           | 3.29%       | 0        | \$0.00        |
|              | NANTHALA BANK & TRUST CO.                                       | 1         | \$74,898.98           | 3.99%       | 0        | \$0.00        |
|              | OWEN COUNTY STATE BANK  | 1         | \$83,966.78           | 4.47%       | 0        | \$0.00        |
|              | PHENIX-GIRARD BANK  | 1         | \$101,066.73          | 5.38%       | 0        | \$0.00        |
|              | TABLE ROCK COMMUNITY BANK                                       | 1         | \$85,279.46           | 4.54%       | 0        | \$0.00        |
|              | THE HARDIN COUNTY BANK  | 1         | \$65,913.09           | 3.51%       | 0        | \$0.00        |
|              | WHITAKER BANK INC.  | 1         | \$89,881.48           | 4.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>23</b> | <b>\$1,878,750.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1YF6    | AMERIFIRST FINANCIAL INC  | 1         | \$383,421.64          | 11.26%      | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION                | 1         | \$202,000.00          | 5.93%       | 0        | \$0.00        |
|              | CAPGROW HOME MORTGAGE LLC   | 1         | \$144,700.00          | 4.25%       | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$290,000.00          | 8.51%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.   | 1         | \$304,576.44          | 8.94%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 4         | \$810,863.52          | 23.81%      | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$287,900.00          | 8.45%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.  | 1         | \$230,000.00          | 6.75%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION                               | 1         | \$400,590.45          | 11.76%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE, INC.   | 1         | \$352,181.51          | 10.34%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$3,406,233.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YG4    | A & N MORTGAGE SERVICES, INC.                                       | 1         | \$311,540.36          | 1.51%       | 0        | \$0.00        |
|              | AMERICAN HOME MORTGAGE, INC., A CORPORATION                         | 1         | \$297,560.98          | 1.44%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC.  | 1         | \$336,958.87          | 1.63%       | 0        | \$0.00        |
|              | ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 2         | \$832,757.61          | 4.04%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                    | 1         | \$371,451.97          | 1.8%        | 0        | \$0.00        |
|              | BOFI FEDERAL BANK   | 1         | \$416,299.61          | 2.02%       | 0        | \$0.00        |
|              | BROADVIEW MORTGAGE CORPORATION                                      | 1         | \$416,343.73          | 2.02%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION A BANKING CORPORATION              | 1         | \$299,054.36          | 1.45%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD. L.P.                                     | 1         | \$294,726.89          | 1.43%       | 0        | \$0.00        |
|              | DHI MORTGAGE COMPANY, LTD., L.P.                                    | 1         | \$260,405.53          | 1.26%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                            | 2         | \$482,550.49          | 2.34%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC   | 1         | \$317,200.00          | 1.54%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK           | 2         | \$830,802.07          | 4.03%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC. A DELAWARE CORPORATION                        | 1         | \$343,378.75          | 1.66%       | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY  | 1         | \$377,418.00          | 1.83%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.   | 24        | \$6,752,140.04        | 32.74%      | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1         | \$339,464.92          | 1.65%       | 0        | \$0.00        |



|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                   | 1         | \$408,909.88           | 1.98%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION                                       | 1         | \$291,959.78           | 1.42%       | 0        | \$0.00        |
|              | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION          | 1         | \$248,500.00           | 1.2%        | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 2         | \$795,504.98           | 3.86%       | 0        | \$0.00        |
|              | MSA MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY       | 1         | \$409,382.48           | 1.98%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION                         | 1         | \$295,663.79           | 1.43%       | 0        | \$0.00        |
|              | NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION              | 1         | \$381,411.84           | 1.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC.  | 1         | \$319,518.03           | 1.55%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                       | 1         | \$404,362.62           | 1.96%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION         | 1         | \$416,385.67           | 2.02%       | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                                  | 1         | \$319,518.03           | 1.55%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$288,000.00           | 1.4%        | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                        | 1         | \$398,425.11           | 1.93%       | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP   | 1         | \$363,388.63           | 1.76%       | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY LLC                                    | 1         | \$218,560.17           | 1.06%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$364,589.36           | 1.77%       | 0        | \$0.00        |
|              | SUMMIT FUNDING, INC.   | 1         | \$416,305.88           | 2.02%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK   | 2         | \$588,176.98           | 2.85%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$416,357.95           | 2.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>64</b> | <b>\$20,624,975.36</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YH2    | AMERICAN SECURITY MORTGAGE CORP A CORPORATION                      | 1         | \$284,561.19           | 1.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC, A CORPORATION                           | 1         | \$319,528.57           | 2.17%       | 0        | \$0.00        |
|              | CMC FUNDING, INC., A CORPORATION                                   | 1         | \$198,809.77           | 1.35%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP                                    | 1         | \$249,615.08           | 1.7%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE         | 1         | \$292,069.09           | 1.99%       | 0        | \$0.00        |
|              |  | 1         | \$408,590.61           | 2.78%       | 0        | \$0.00        |

|   |   |                |        |   |        |  |
|---|---|----------------|--------|---|--------|--|
| EVERETT FINANCIAL INC DBA<br>SUPREME LENDING , A TEXAS<br>CORPORATION |   |                |        |   |        |  |
| F & M BANK, A BANKING<br>CORPORATION                                  | 1 | \$416,302.96   | 2.83%  | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT<br>MORTGAGE CORPORATION                           | 2 | \$653,811.95   | 4.44%  | 0 | \$0.00 |  |
| FIDELITY BANK   | 1 | \$292,114.83   | 1.99%  | 0 | \$0.00 |  |
| FIRST CHOICE LOAN SERVICES,<br>INC., A CORPORATION                    | 1 | \$415,796.36   | 2.83%  | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE<br>CORPORATION, A CORPORATION                     | 1 | \$372,611.83   | 2.53%  | 0 | \$0.00 |  |
| FIRST SAVINGS MORTGAGE<br>CORPORATION                                 | 1 | \$416,357.96   | 2.83%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                      | 1 | \$381,424.65   | 2.59%  | 0 | \$0.00 |  |
| GUARANTEED RATE, INC.,A<br>DELAWARE CORPORATION                       | 1 | \$223,662.62   | 1.52%  | 0 | \$0.00 |  |
| GUARDHILL FINANCIAL CORP  | 1 | \$238,632.02   | 1.62%  | 0 | \$0.00 |  |
| JPMORGAN CHASE BANK, N.A.   | 8 | \$2,054,920.00 | 13.97% | 0 | \$0.00 |  |
| KEY MORTGAGE SERVICES INC A<br>CORPORATION                            | 1 | \$370,715.10   | 2.52%  | 0 | \$0.00 |  |
| LEADER BANK, NA A<br>CORPORATION                                      | 1 | \$232,756.60   | 1.58%  | 0 | \$0.00 |  |
| LEADER BANK, NA, A<br>CORPORATION                                     | 1 | \$389,412.60   | 2.65%  | 0 | \$0.00 |  |
| LEADER BANK, NA., A<br>CORPORATION                                    | 1 | \$264,000.00   | 1.79%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC. A MASSACHUSETTS<br>CORPORATION    | 1 | \$341,573.12   | 2.32%  | 0 | \$0.00 |  |
| MERRIMACK MORTGAGE<br>COMPANY, INC., A<br>MASSACHUSETTS CORPORATION   | 1 | \$301,487.65   | 2.05%  | 0 | \$0.00 |  |
| MORTGAGE MASTER, INC.   | 3 | \$980,040.82   | 6.66%  | 0 | \$0.00 |  |
| ON Q FINANCIAL, INC.  | 1 | \$266,528.77   | 1.81%  | 0 | \$0.00 |  |
| PATRIOT COMMUNITY BANK A<br>STATE BANK                                | 1 | \$387,440.96   | 2.63%  | 0 | \$0.00 |  |
| PERL MORTGAGE, INC., AN ILLINOIS<br>CORPORATION                       | 3 | \$736,978.79   | 5.01%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC   | 1 | \$283,161.87   | 1.92%  | 0 | \$0.00 |  |
| PHH HOME LOANS, LLC, A LIMITED<br>LIABILITY COMPANY                   | 1 | \$275,185.49   | 1.87%  | 0 | \$0.00 |  |
| POTOMAC MORTGAGE GROUP, INC.<br>DBA MVB MORTGAGE, A<br>CORPORATION    | 1 | \$343,493.21   | 2.33%  | 0 | \$0.00 |  |
| PRESIDENTIAL BANK, FSB  | 1 | \$416,399.18   | 2.83%  | 0 | \$0.00 |  |
|   | 1 | \$237,281.94   | 1.61%  | 0 | \$0.00 |  |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY           |           |                        |             |          |               |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                         | 1         | \$274,585.81           | 1.87%       | 0        | \$0.00        |
|              | STERLING NATIONAL BANK   | 1         | \$174,753.42           | 1.19%       | 0        | \$0.00        |
|              | TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION                     | 1         | \$399,410.72           | 2.71%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 3         | \$818,796.52           | 5.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>49</b> | <b>\$14,712,812.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YJ8    | CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP                      | 1         | \$276,000.00           | 19.24%      | 0        | \$0.00        |
|              | COBALT MORTGAGE, INC A WASHINGTON CORPORATION                        | 1         | \$367,000.00           | 25.59%      | 0        | \$0.00        |
|              | COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY | 1         | \$281,000.00           | 19.59%      | 0        | \$0.00        |
|              | INTERLINC MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY        | 1         | \$242,376.00           | 16.9%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1         | \$268,000.00           | 18.68%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,434,376.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YP4    | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,067,255.10         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,067,255.10</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YQ2    | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                             | 1         | \$92,129.53            | 5.1%        | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 16        | \$1,626,052.68         | 89.94%      | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$89,774.65            | 4.96%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,807,956.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YR0    | JPMORGAN CHASE BANK, N.A.  | 21        | \$3,785,149.33         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$3,785,149.33</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YS8    | JPMORGAN CHASE BANK, N.A.  | 16        | \$2,781,654.63         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,781,654.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YT6    | AMERICAN PACIFIC MORTGAGE CORPORATION                                | 1         | \$595,260.62           | 1.36%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP., A CORPORATION                      | 1         | \$448,294.79           | 1.03%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL INC   | 1         | \$623,387.86           | 1.43%       | 0        | \$0.00        |
|              | AUGUSTA FINANCIAL INC  | 1         | \$584,987.17           | 1.34%       | 0        | \$0.00        |
|              |  | 1         | \$586,244.40           | 1.34%       | 0        | \$0.00        |

|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| BROADVIEW MORTGAGE CORPORATION   |    |                |        |   |        |
| CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION     | 1  | \$422,955.20   | 0.97%  | 0 | \$0.00 |
| COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORPORATION            | 1  | \$493,751.98   | 1.13%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 3  | \$1,406,220.64 | 3.22%  | 0 | \$0.00 |
| EAGLEBANK  | 1  | \$621,193.55   | 1.42%  | 0 | \$0.00 |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                       | 1  | \$548,245.69   | 1.25%  | 0 | \$0.00 |
| FIRST GUARANTY MORTGAGE CORPORATION  | 2  | \$1,037,071.85 | 2.37%  | 0 | \$0.00 |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                      | 1  | \$481,874.69   | 1.1%   | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION  | 1  | \$604,802.51   | 1.38%  | 0 | \$0.00 |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                                 | 1  | \$482,779.71   | 1.1%   | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC. DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION | 1  | \$513,458.17   | 1.17%  | 0 | \$0.00 |
| GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION                          | 1  | \$523,645.81   | 1.2%   | 0 | \$0.00 |
| GUARANTEED RATE, INC.  | 1  | \$479,633.42   | 1.1%   | 0 | \$0.00 |
| GUARANTEED RATE, INC. A DELAWARE CORPORATION                                   | 1  | \$566,567.91   | 1.3%   | 0 | \$0.00 |
| GUARANTEED RATE, INC., A DELAWARE CORPORATION                                  | 3  | \$1,747,181.65 | 4%     | 0 | \$0.00 |
| GUARDHILL FINANCIAL CORP   | 1  | \$448,812.62   | 1.03%  | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.  | 1  | \$544,591.65   | 1.25%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP  | 1  | \$532,254.66   | 1.22%  | 0 | \$0.00 |
| JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION                                  | 3  | \$1,630,198.73 | 3.73%  | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.  | 15 | \$7,423,359.42 | 16.99% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION  | 1  | \$528,601.52   | 1.21%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                            | 2  | \$1,032,740.89 | 2.36%  | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY            | 1  | \$441,401.21   | 1.01%  | 0 | \$0.00 |
| MILLENIUUM HOME MORTGAGE, LLC  | 1  | \$623,424.21   | 1.43%  | 0 | \$0.00 |
| MORTGAGE MASTER, INC.  | 3  | \$1,489,188.63 | 3.41%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                        | 1         | \$548,176.27           | 1.25%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING, A MARYLAND CORPORATION                           | 1         | \$537,394.59           | 1.23%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.   | 3         | \$1,653,109.51         | 3.78%       | 0        | \$0.00        |
|              | OPES ADVISORS INC  | 1         | \$623,886.58           | 1.43%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 7         | \$3,678,906.64         | 8.42%       | 0        | \$0.00        |
|              | RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY           | 1         | \$528,891.74           | 1.21%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA FIRST CAPITAL, A LIMITED LIABILITY COMPANY              | 1         | \$623,922.96           | 1.43%       | 0        | \$0.00        |
|              | RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY          | 1         | \$473,646.91           | 1.08%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC   | 1         | \$614,408.93           | 1.41%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$1,161,455.02         | 2.66%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION                                  | 1         | \$560,368.46           | 1.28%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                 | 1         | \$518,627.91           | 1.19%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                | 2         | \$1,066,572.69         | 2.44%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 2         | \$1,090,630.69         | 2.5%        | 0        | \$0.00        |
|              | SALEM FIVE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY CORPORATION          | 1         | \$430,362.98           | 0.98%       | 0        | \$0.00        |
|              | SAN DIEGO FUNDING A CALIFORNIA CORPORATION                                 | 1         | \$543,625.91           | 1.24%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1         | \$624,195.48           | 1.43%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                          | 1         | \$465,400.15           | 1.06%       | 0        | \$0.00        |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 1         | \$497,683.32           | 1.13%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>83</b> | <b>\$43,703,397.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1YU3    | JPMORGAN CHASE BANK, N.A.  | 3         | \$1,484,354.87         | 75.77%      | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                               | 1         | \$474,645.17           | 24.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$1,959,000.04</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1YV1    | A.K.T. AMERICAN CAPITAL, INC   | 1         | \$623,722.96           | 11.05%      | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                    | 1         | \$623,922.95           | 11.05%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION | 1         | \$623,958.66          | 11.05%      | 0        | \$0.00        |
|              | COMMERCE MORTGAGE   | 1         | \$578,487.58          | 10.25%      | 0        | \$0.00        |
|              | EQUITY RESOURCES, INC., OHIO CORPORATION                                  | 1         | \$623,922.96          | 11.05%      | 0        | \$0.00        |
|              | INTERCOASTAL MORTGAGE COMPANY   | 1         | \$339,243.56          | 6.01%       | 0        | \$0.00        |
|              | OA MORTGAGE SERVICES  | 1         | \$624,213.66          | 11.06%      | 0        | \$0.00        |
|              | OPES ADVISORS, INC.   | 1         | \$529,984.05          | 9.39%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY CORPORATION                      | 1         | \$623,083.03          | 11.04%      | 0        | \$0.00        |
|              | SAN DIEGO FUNDING   | 1         | \$453,694.23          | 8.05%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$5,644,233.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YW9    | 1ST PORTFOLIO LENDING CORPORATION   | 2         | \$564,989.56          | 1.45%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC.   | 1         | \$315,574.34          | 0.81%       | 0        | \$0.00        |
|              | A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION                    | 1         | \$287,122.15          | 0.74%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.  | 1         | \$271,115.88          | 0.69%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC  | 1         | \$306,486.60          | 0.79%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION                   | 1         | \$295,105.95          | 0.76%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION                | 4         | \$1,562,471.56        | 4%          | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK   | 1         | \$404,454.45          | 1.04%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                              | 1         | \$276,626.88          | 0.71%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION     | 2         | \$551,648.81          | 1.41%       | 0        | \$0.00        |
|              | AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION           | 1         | \$259,647.92          | 0.67%       | 0        | \$0.00        |
|              | AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION                     | 1         | \$208,502.88          | 0.53%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC A LIMITED LIABILITY COMPANY                        | 1         | \$378,913.91          | 0.97%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$364,014.89          | 0.93%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                         | 1         | \$218,904.74          | 0.56%       | 0        | \$0.00        |
|              | BARRINGTON BANK & TRUST COMPANY N.A.                                      | 1         | \$317,571.65          | 0.81%       | 0        | \$0.00        |
|              |   | 2         | \$407,689.23          | 1.04%       | 0        | \$0.00        |

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

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | GUARANTEED RATE, INC., A DELAWARE CORPORATION                   | 6 | \$2,211,148.07 | 5.66% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE CORPORATION                               | 2 | \$666,285.30   | 1.71% | 0 | \$0.00 |
|  | JAC FINANCIAL INC.  | 1 | \$416,438.29   | 1.07% | 0 | \$0.00 |
|  | JAMS-01, INC  | 1 | \$314,149.83   | 0.8%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION                    | 1 | \$383,482.74   | 0.98% | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.                                       | 1 | \$331,053.45   | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC                                       | 2 | \$595,758.68   | 1.53% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION                         | 1 | \$330,000.00   | 0.85% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC., A CORPORATION                       | 1 | \$399,461.19   | 1.02% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                             | 1 | \$599,191.79   | 1.53% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION   | 4 | \$1,460,157.24 | 3.74% | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION             | 1 | \$402,257.42   | 1.03% | 0 | \$0.00 |
|  | MEETINGHOUSE BANK   | 1 | \$351,882.15   | 0.9%  | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC                                    | 1 | \$307,085.79   | 0.79% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                   | 1 | \$301,093.87   | 0.77% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL PARTNERS, INC., A CALIFORNIA CORPORATION       | 1 | \$335,547.40   | 0.86% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY      | 1 | \$296,198.40   | 0.76% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$414,440.99   | 1.06% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 7 | \$2,113,346.79 | 5.41% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1 | \$301,583.83   | 0.77% | 0 | \$0.00 |
|  | NEW PENN FINANCIAL, LLC   | 1 | \$359,028.37   | 0.92% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                | 1 | \$244,612.52   | 0.63% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION | 1 | \$214,910.12   | 0.55% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 1 | \$194,023.67   | 0.5%  | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 1 | \$319,489.06   | 0.82% | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION     | 1 | \$335,492.07   | 0.86% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC AN ILLINOIS CORPORATION                      | 1 | \$168,812.07   | 0.43% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | PERL MORTGAGE, INC, AN ILLINOIS CORPORATION                                      | 1          | \$393,795.23           | 1.01%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                     | 2          | \$686,694.83           | 1.76%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION   | 1          | \$287,612.06           | 0.74%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC., A CORPORATION   | 2          | \$645,540.54           | 1.65%       | 0        | \$0.00        |
|              | PULASKI BANK, A FEDERAL SAVINGS BANK   | 1          | \$262,645.73           | 0.67%       | 0        | \$0.00        |
|              | RESIDENTIAL WHOLESALE MORTGAGE, INC.   | 1          | \$385,717.85           | 0.99%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2          | \$906,262.81           | 2.32%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC A CALIFORNIA CORPORATION  | 2          | \$812,504.06           | 2.08%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC, A CALIFORNIA CORPORATION                                       | 1          | \$309,163.34           | 0.79%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC., A CALIFORNIA CORPORATION                                      | 1          | \$416,438.29           | 1.07%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                                     | 3          | \$1,174,337.17         | 3.01%       | 0        | \$0.00        |
|              | SIMONICH CORPORATION   | 1          | \$391,340.92           | 1%          | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1          | \$285,627.03           | 0.73%       | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION                            | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        |
|              | THE BANK OF CANTON A CORPORATION   | 1          | \$398,920.42           | 1.02%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1          | \$416,425.49           | 1.07%       | 0        | \$0.00        |
|              | WALL FINANCIAL INC.  | 1          | \$263,644.39           | 0.68%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 2          | \$456,586.66           | 1.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY               | 1          | \$415,874.53           | 1.07%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK | 1          | \$416,438.29           | 1.07%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                                    | 1          | \$215,403.77           | 0.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>118</b> | <b>\$39,041,615.43</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YX7    | A.K.T. AMERICAN CAPITAL, INC   | 1          | \$259,037.03           | 1.52%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                             | 1          | \$317,347.12           | 1.86%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 1          | \$341,137.74           | 2%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                                     | 1          | \$239,704.90           | 1.41%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| ATLANTIC BAY MORTGAGE GROUP, LLC                                    | 1 | \$278,892.26   | 1.63% | 0 | \$0.00 |
| ATLANTIC HOME LOANS INC   | 1 | \$272,664.32   | 1.6%  | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$329,186.83   | 1.93% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY                   | 1 | \$335,513.93   | 1.97% | 0 | \$0.00 |
| BREMER BANK, NATIONAL ASSOCIATION                                   | 1 | \$281,736.06   | 1.65% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION                                      | 2 | \$810,972.82   | 4.75% | 0 | \$0.00 |
| CA LENDING, INC.  | 1 | \$366,594.42   | 2.15% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.                                     | 3 | \$784,761.45   | 4.6%  | 0 | \$0.00 |
| COMMERCE MORTGAGE   | 1 | \$339,986.10   | 1.99% | 0 | \$0.00 |
| DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS                | 1 | \$388,527.16   | 2.28% | 0 | \$0.00 |
| DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION                     | 1 | \$359,112.90   | 2.11% | 0 | \$0.00 |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                   | 1 | \$339,162.18   | 1.99% | 0 | \$0.00 |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                | 1 | \$623,993.73   | 3.66% | 0 | \$0.00 |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK       | 1 | \$337,744.41   | 1.98% | 0 | \$0.00 |
| HOMESTAR FINANCIAL CORPORATION                                      | 1 | \$318,017.77   | 1.86% | 0 | \$0.00 |
| INLANTA MORTGAGE, INC.  | 1 | \$248,150.66   | 1.45% | 0 | \$0.00 |
| JPMORGAN CHASE BANK, N.A.   | 4 | \$1,431,527.01 | 8.39% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC  | 1 | \$398,515.71   | 2.34% | 0 | \$0.00 |
| MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$342,334.71   | 2.01% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC   | 2 | \$582,944.82   | 3.42% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC AN ARIZONA CORPORATION                        | 1 | \$387,522.92   | 2.27% | 0 | \$0.00 |
| MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 2 | \$483,587.74   | 2.83% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.   | 3 | \$941,874.87   | 5.52% | 0 | \$0.00 |
| NORTHEAST BANK, A MAINE CHARTERED BANK                              | 1 | \$309,634.89   | 1.82% | 0 | \$0.00 |
| NOVA FINANCIAL & INVESTMENT CORPORATION                             | 1 | \$91,296.83    | 0.54% | 0 | \$0.00 |
| OA MORTGAGE SERVICES  | 1 | \$456,897.09   | 2.68% | 0 | \$0.00 |
| ON Q FINANCIAL, INC.  | 1 | \$415,945.81   | 2.44% | 0 | \$0.00 |
| OPES ADVISORS, INC.   | 2 | \$679,520.75   | 3.98% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION            | 1         | \$415,995.81           | 2.44%       | 0        | \$0.00        |
|              | PERL MORTGAGE, INC   | 1         | \$281,183.84           | 1.65%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION            | 1         | \$312,273.65           | 1.83%       | 0        | \$0.00        |
|              | RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY | 1         | \$411,982.30           | 2.42%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC   | 2         | \$806,405.83           | 4.73%       | 0        | \$0.00        |
|              | RPM MORTGAGE, INC., A CALIFORNIA CORPORATION                           | 2         | \$737,498.28           | 4.3%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>51</b> | <b>\$17,059,186.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y1YY5    | A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION                  | 1         | \$379,149.48           | 0.21%       | 0        | \$0.00        |
|              | A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION               | 1         | \$213,198.66           | 0.12%       | 0        | \$0.00        |
|              | A K T AMERICAN CAPITAL INC   | 1         | \$570,524.57           | 0.31%       | 0        | \$0.00        |
|              | A.K.T. AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION                | 1         | \$332,589.89           | 0.18%       | 0        | \$0.00        |
|              | ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION           | 1         | \$415,899.68           | 0.23%       | 0        | \$0.00        |
|              | AKT AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION                     | 1         | \$249,340.35           | 0.14%       | 0        | \$0.00        |
|              | ALL HOME LENDING INC., A CORPORATION                                   | 1         | \$623,075.20           | 0.34%       | 0        | \$0.00        |
|              | ALL HOME LENDING, INC., A CORPORATION                                  | 1         | \$224,900.97           | 0.12%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.   | 3         | \$683,416.90           | 0.37%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION               | 2         | \$412,370.23           | 0.22%       | 0        | \$0.00        |
|              | ALPINE BANK A COLORADO CORPORATION                                     | 1         | \$178,586.09           | 0.1%        | 0        | \$0.00        |
|              | AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION                    | 1         | \$294,221.60           | 0.16%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD.   | 2         | \$672,685.62           | 0.37%       | 0        | \$0.00        |
|              | AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES                       | 1         | \$407,544.69           | 0.22%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC   | 1         | \$299,031.70           | 0.16%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION              | 1         | \$317,460.11           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN MIDWEST BANK, A STATE BANK                                    | 1         | \$299,604.94           | 0.16%       | 0        | \$0.00        |
|              |  | 1         | \$301,320.75           | 0.16%       | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION                    |   |                |       |   |        |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.                            | 1 | \$225,498.67   | 0.12% | 0 | \$0.00 |
| AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 5 | \$1,463,798.21 | 0.79% | 0 | \$0.00 |
| AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1 | \$167,498.14   | 0.09% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION          | 1 | \$286,738.20   | 0.16% | 0 | \$0.00 |
| AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION         | 1 | \$258,516.06   | 0.14% | 0 | \$0.00 |
| AMERICAN SECURITY MORTGAGE CORP A CORPORATION                           | 1 | \$227,411.89   | 0.12% | 0 | \$0.00 |
| AMERICASH   | 1 | \$369,023.69   | 0.2%  | 0 | \$0.00 |
| AMERIFIRST FINANCIAL INC A CORPORATION                                  | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 |
| AMERIPRO FUNDING, INC.  | 4 | \$1,420,743.19 | 0.77% | 0 | \$0.00 |
| AMERISAVE MORTGAGE CORPORATION  | 1 | \$244,353.53   | 0.13% | 0 | \$0.00 |
| ANCHOR FUNDING INC, A CALIFORNIA CORPORATION                            | 1 | \$397,348.77   | 0.22% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE                | 1 | \$314,667.52   | 0.17% | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC                                      | 2 | \$548,441.01   | 0.3%  | 0 | \$0.00 |
| ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE               | 4 | \$1,124,861.94 | 0.61% | 0 | \$0.00 |
| ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION                | 2 | \$636,535.77   | 0.35% | 0 | \$0.00 |
| ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.                         | 1 | \$303,215.87   | 0.16% | 0 | \$0.00 |
| ASSURED MORTGAGE, INC.  | 1 | \$330,474.28   | 0.18% | 0 | \$0.00 |
| ATLANTIC BAY MORTGAGE GROUP LLC   | 1 | \$287,240.08   | 0.16% | 0 | \$0.00 |
| ATLANTIC HOME LOANS, INC., A CORPORATION                                | 2 | \$706,094.19   | 0.38% | 0 | \$0.00 |
| AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION                        | 1 | \$255,324.52   | 0.14% | 0 | \$0.00 |
| AUGUSTA FINANCIAL, INC.   | 1 | \$284,247.99   | 0.15% | 0 | \$0.00 |
| AXIOM FINANCIAL, LLC  | 1 | \$230,407.71   | 0.13% | 0 | \$0.00 |
| BANK OF COLORADO  | 1 | \$254,664.31   | 0.14% | 0 | \$0.00 |
| BARRINGTON BANK & TRUST COMPANY N.A.                                    | 1 | \$130,446.44   | 0.07% | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION | 1 | \$390,885.86   | 0.21% | 0 | \$0.00 |
| BELL STATE BANK & TRUST  | 4 | \$1,185,895.96 | 0.64% | 0 | \$0.00 |
| BNC NATIONAL BANK  | 1 | \$321,300.13   | 0.17% | 0 | \$0.00 |
| BOSTON PRIVATE BANK AND TRUST COMPANY                                  | 1 | \$264,799.44   | 0.14% | 0 | \$0.00 |
| BROADVIEW MORTGAGE CORPORATION   | 2 | \$529,960.27   | 0.29% | 0 | \$0.00 |
| CAPSTAR LENDING LLC  | 5 | \$1,836,451.03 | 1%    | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$350,604.19   | 0.19% | 0 | \$0.00 |
| CARDINAL FINANCIAL COMPANY L.P.  | 1 | \$225,497.68   | 0.12% | 0 | \$0.00 |
| CENDERA FUNDING, INC.  | 1 | \$343,421.00   | 0.19% | 0 | \$0.00 |
| CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION                | 1 | \$222,200.38   | 0.12% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO INC   | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 |
| CHERRY CREEK MORTGAGE CO., INC.  | 1 | \$278,385.58   | 0.15% | 0 | \$0.00 |
| CITY BANK  | 1 | \$240,976.82   | 0.13% | 0 | \$0.00 |
| CITYWIDE HOME LOANS A UTAH CORPORATION                                 | 4 | \$860,129.67   | 0.47% | 0 | \$0.00 |
| CITYWIDE HOME LOANS, A UTAH CORPORATION                                | 5 | \$1,377,647.65 | 0.75% | 0 | \$0.00 |
| COMMERCE MORTGAGE  | 2 | \$831,275.82   | 0.45% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC  | 1 | \$238,244.70   | 0.13% | 0 | \$0.00 |
| COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION                         | 1 | \$312,691.35   | 0.17% | 0 | \$0.00 |
| CONTINENTAL HOME LOANS INC., A CORPORATION                             | 2 | \$1,098,952.98 | 0.6%  | 0 | \$0.00 |
| CORNERSTONE HOME LENDING, INC.   | 3 | \$981,138.68   | 0.53% | 0 | \$0.00 |
| CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION                | 1 | \$415,346.42   | 0.23% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP INC, A CORPORATION                             | 1 | \$201,991.17   | 0.11% | 0 | \$0.00 |
| CORRIDOR MORTGAGE GROUP, INC, A CORPORATION                            | 1 | \$207,647.57   | 0.11% | 0 | \$0.00 |
| COUNTRY CLUB MORTGAGE INC., A CORPORATION                              | 1 | \$246,316.01   | 0.13% | 0 | \$0.00 |
| CRESTLINE FUNDING CORPORATION  | 1 | \$303,233.53   | 0.16% | 0 | \$0.00 |
| CROSSCOUNTRY MORTGAGE, INC., A CORPORATION                             | 1 | \$415,887.64   | 0.23% | 0 | \$0.00 |
|  | 1 | \$257,021.77   | 0.14% | 0 | \$0.00 |

|  |   |                |       |   |        |  |
|--|---|----------------|-------|---|--------|--|
| DIAMOND RESIDENTIAL MORTGAGE CORPORATION                                     |   |                |       |   |        |  |
| DIRECTORS MORTGAGE INC.  | 1 | \$320,103.64   | 0.17% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC.  | 1 | \$227,116.13   | 0.12% | 0 | \$0.00 |  |
| DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION                            | 1 | \$208,584.75   | 0.11% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP  | 1 | \$437,592.30   | 0.24% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE                   | 3 | \$791,794.39   | 0.43% | 0 | \$0.00 |  |
| DRAPER AND KRAMER MORTGAGE CORP.   | 1 | \$307,953.59   | 0.17% | 0 | \$0.00 |  |
| EASTLAND FINANCIAL CORPORATION   | 1 | \$416,450.87   | 0.23% | 0 | \$0.00 |  |
| EMC HOLDINGS LLC   | 1 | \$306,606.79   | 0.17% | 0 | \$0.00 |  |
| ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP                            | 1 | \$415,924.39   | 0.23% | 0 | \$0.00 |  |
| EQUITY RESOURCES, INC.   | 1 | \$201,467.00   | 0.11% | 0 | \$0.00 |  |
| EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE                                     | 1 | \$270,796.47   | 0.15% | 0 | \$0.00 |  |
| F & M BANK, A BANKING CORPORATION  | 3 | \$937,346.05   | 0.51% | 0 | \$0.00 |  |
| FAIRWAY INDEPENDENT MORTGAGE CORPORATION                                     | 2 | \$280,690.33   | 0.15% | 0 | \$0.00 |  |
| FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1 | \$322,247.46   | 0.17% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION  | 1 | \$362,889.94   | 0.2%  | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION                         | 1 | \$303,708.50   | 0.16% | 0 | \$0.00 |  |
| FIRST COMMUNITY MORTGAGE, INC.   | 1 | \$398,944.54   | 0.22% | 0 | \$0.00 |  |
| FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION                           | 1 | \$357,969.19   | 0.19% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY                     | 1 | \$272,406.08   | 0.15% | 0 | \$0.00 |  |
| FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$314,223.78   | 0.17% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION  | 2 | \$834,484.84   | 0.45% | 0 | \$0.00 |  |
| FIRST HOME MORTGAGE CORPORATION, A CORPORATION                               | 4 | \$1,217,736.78 | 0.66% | 0 | \$0.00 |  |
| FIRST INTERSTATE BANK  | 1 | \$272,664.47   | 0.15% | 0 | \$0.00 |  |
| FIRST OPTION MORTGAGE, LLC   | 1 | \$362,582.68   | 0.2%  | 0 | \$0.00 |  |
| FIRST STATE BANK OF ST CHARLES, MO, A CORPORATION                            | 1 | \$251,349.99   | 0.14% | 0 | \$0.00 |  |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FRANKLIN FIRST FINANCIAL LTD  | 1 | \$135,472.78   | 0.07% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.  | 1 | \$293,882.13   | 0.16% | 0 | \$0.00 |
|  | FRANKLIN FIRST FINANCIAL, LTD.,<br>A CORPORATION                            | 1 | \$533,523.70   | 0.29% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE            | 1 | \$415,724.91   | 0.23% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD DBA LEGACY MUTUAL<br>MORTGAGE.           | 1 | \$388,671.73   | 0.21% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD.   | 2 | \$594,685.68   | 0.32% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 6 | \$1,686,679.48 | 0.92% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE LLC   | 1 | \$213,946.71   | 0.12% | 0 | \$0.00 |
|  | GEORGETOWN MORTGAGE, LLC  | 1 | \$176,911.52   | 0.1%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP  | 1 | \$414,895.93   | 0.23% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC   | 1 | \$268,953.31   | 0.15% | 0 | \$0.00 |
|  | GMH MORTGAGE SERVICES LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY       | 1 | \$213,815.69   | 0.12% | 0 | \$0.00 |
|  | GTL INVESTMENTS INC   | 1 | \$317,160.91   | 0.17% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC.   | 5 | \$1,543,957.63 | 0.84% | 0 | \$0.00 |
|  | GUARANTEED RATE, INC., A<br>DELAWARE CORPORATION                            | 6 | \$1,984,299.92 | 1.08% | 0 | \$0.00 |
|  | GULF COAST BANK AND TRUST<br>COMPANY  | 1 | \$367,527.66   | 0.2%  | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE,<br>LLC, AN INDIANA LIMITED<br>LIABILITY COMPANY     | 2 | \$419,844.54   | 0.23% | 0 | \$0.00 |
|  | HARTLAND MORTGAGE CENTERS,<br>INC.  | 2 | \$424,828.16   | 0.23% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE LTD., A LIMITED<br>LIABILITY PARTNERSHIP  | 1 | \$202,699.14   | 0.11% | 0 | \$0.00 |
|  | HIGHLANDS RESIDENTIAL<br>MORTGAGE, LTD., A LIMITED<br>LIABILITY PARTNERSHIP | 1 | \$222,424.79   | 0.12% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.  | 1 | \$280,707.56   | 0.15% | 0 | \$0.00 |
|  | HOMEAMERICAN MORTGAGE<br>CORPORATION  | 3 | \$848,299.72   | 0.46% | 0 | \$0.00 |
|  | HOMESTAR FINANCIAL CORP., A<br>CORPORATION                                  | 3 | \$933,172.96   | 0.51% | 0 | \$0.00 |
|  | HOWARD HANNA FINANCIAL<br>SERVICES, INC.                                    | 1 | \$241,261.72   | 0.13% | 0 | \$0.00 |

|  |   |     |                 |        |   |        |
|--|---|-----|-----------------|--------|---|--------|
|  | HURON VALLEY FINANCIAL, INC.  | 1   | \$338,363.23    | 0.18%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY   | 2   | \$598,701.69    | 0.32%  | 0 | \$0.00 |
|  | IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION                                | 6   | \$1,575,359.09  | 0.85%  | 0 | \$0.00 |
|  | INLANTA MORTGAGE, INC.  | 1   | \$148,341.36    | 0.08%  | 0 | \$0.00 |
|  | INTEGRITY FIRST FINANCIAL GROUP, INC.   | 1   | \$545,530.67    | 0.3%   | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES LLC   | 2   | \$583,322.98    | 0.32%  | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES, LLC  | 1   | \$298,478.11    | 0.16%  | 0 | \$0.00 |
|  | JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION                                  | 1   | \$482,697.15    | 0.26%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY   | 1   | \$224,031.30    | 0.12%  | 0 | \$0.00 |
|  | JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION                                 | 2   | \$478,996.06    | 0.26%  | 0 | \$0.00 |
|  | JPMORGAN CHASE BANK, N.A.   | 202 | \$55,448,620.58 | 30.09% | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES INC A CORPORATION   | 1   | \$374,259.84    | 0.2%   | 0 | \$0.00 |
|  | KEY MORTGAGE SERVICES, INC., A CORPORATION  | 1   | \$274,773.04    | 0.15%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE LLC   | 1   | \$287,240.08    | 0.16%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                               | 2   | \$596,503.19    | 0.32%  | 0 | \$0.00 |
|  | LENDING PARTNERS, LLC (THE)   | 1   | \$326,904.60    | 0.18%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC.   | 2   | \$483,133.76    | 0.26%  | 0 | \$0.00 |
|  | LOAN SIMPLE, INC., A CORPORATION  | 1   | \$283,250.62    | 0.15%  | 0 | \$0.00 |
|  | LUXURY MORTGAGE CORP., A CORPORATION  | 1   | \$407,212.75    | 0.22%  | 0 | \$0.00 |
|  | MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION | 1   | \$327,046.76    | 0.18%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION   | 2   | \$574,541.82    | 0.31%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION                        | 1   | \$345,855.58    | 0.19%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                       | 2   | \$606,395.70    | 0.33%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.  | 1   | \$244,028.22    | 0.13%  | 0 | \$0.00 |
|  |   | 2   | \$687,548.27    | 0.37%  | 0 | \$0.00 |



|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MEGASTAR FINANCIAL CORP. A COLORADO CORPORATION                     |   |                |       |   |        |
|  | MEGASTAR FINANCIAL CORP., A COLORADO                                | 1 | \$327,543.44   | 0.18% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION                    | 2 | \$706,861.66   | 0.38% | 0 | \$0.00 |
|  | MERIDIAN RESIDENTIAL CAPITAL, LLC                                   | 1 | \$555,885.53   | 0.3%  | 0 | \$0.00 |
|  | MIDWEST MORTGAGE CAPITAL, LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1 | \$176,114.62   | 0.1%  | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE LLC  | 2 | \$441,610.37   | 0.24% | 0 | \$0.00 |
|  | MILLENIUUM HOME MORTGAGE, LLC                                       | 2 | \$600,424.30   | 0.33% | 0 | \$0.00 |
|  | MNET MORTGAGE CORP.   | 1 | \$270,722.21   | 0.15% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC   | 3 | \$962,875.27   | 0.52% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION                       | 2 | \$475,660.79   | 0.26% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC., AN ARIZONA CORPORATION                      | 2 | \$524,167.98   | 0.28% | 0 | \$0.00 |
|  | MORTGAGE 1 INCORPORATED A MICHIGAN CORPORATION                      | 1 | \$298,864.80   | 0.16% | 0 | \$0.00 |
|  | MORTGAGE AMERICA, INC., A MORTGAGE BANKER                           | 1 | \$403,230.28   | 0.22% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                                   | 1 | \$504,694.81   | 0.27% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.  | 1 | \$229,007.78   | 0.12% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC   | 1 | \$371,716.57   | 0.2%  | 0 | \$0.00 |
|  | MORTGAGE MASTER SERVICE CORPORATION                                 | 1 | \$415,924.39   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC  | 1 | \$414,902.33   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.   | 5 | \$1,682,290.49 | 0.91% | 0 | \$0.00 |
|  | MORTGAGE NETWORK INC.   | 1 | \$263,303.40   | 0.14% | 0 | \$0.00 |
|  | MORTGAGE NETWORK, INC.  | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$355,059.54   | 0.19% | 0 | \$0.00 |
|  | MOUNT OLYMPUS MORTGAGE COMPANY                                      | 3 | \$1,135,265.98 | 0.62% | 0 | \$0.00 |
|  | NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION             | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 |
|  | NFM INC DBA NFM LENDING, A MARYLAND CORPORATION                     | 1 | \$351,911.40   | 0.19% | 0 | \$0.00 |
|  | NFM, INC. DBA NFM LENDING, A MARYLAND CORPORATION                   | 2 | \$753,650.99   | 0.41% | 0 | \$0.00 |
|  | NJ LENDERS CORP.  | 3 | \$846,672.94   | 0.46% | 0 | \$0.00 |
|  | NORTH AMERICAN SAVINGS BANK, FSB                                    | 2 | \$591,185.94   | 0.32% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA                  | 1 | \$388,377.50   | 0.21% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | CORPORATION   |   |                |       |   |        |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION                 | 1 | \$272,478.48   | 0.15% | 0 | \$0.00 |
|  | OA MORTGAGE SERVICES  | 4 | \$1,591,934.37 | 0.86% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC   | 4 | \$964,681.97   | 0.52% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY               | 2 | \$714,183.44   | 0.39% | 0 | \$0.00 |
|  | ON Q FINANCIAL, INC.  | 2 | \$997,870.97   | 0.54% | 0 | \$0.00 |
|  | ONE NEVADA CREDIT UNION   | 1 | \$299,206.35   | 0.16% | 0 | \$0.00 |
|  | OPES ADVISORS, INC.   | 5 | \$2,293,707.31 | 1.24% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE LLC  | 1 | \$219,582.13   | 0.12% | 0 | \$0.00 |
|  | PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY               | 2 | \$567,478.63   | 0.31% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 2 | \$364,654.68   | 0.2%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                                    | 1 | \$369,494.13   | 0.2%  | 0 | \$0.00 |
|  | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION                     | 3 | \$786,314.78   | 0.43% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC., A CORPORATION                                      | 1 | \$200,182.31   | 0.11% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION  | 2 | \$568,994.68   | 0.31% | 0 | \$0.00 |
|  | PEOPLES NATIONAL BANK, A CORPORATION  | 3 | \$1,053,820.99 | 0.57% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION  | 1 | \$377,002.59   | 0.2%  | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDLING MORTGAGE DIVISION, A CORPORATION | 1 | \$342,194.05   | 0.19% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC,  | 1 | \$207,513.35   | 0.11% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC  | 2 | \$650,190.80   | 0.35% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC., AN ILLINOIS CORPORATION                                    | 2 | \$550,472.18   | 0.3%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                                | 6 | \$1,666,540.56 | 0.9%  | 0 | \$0.00 |
|  | PHILADELPHIA MORTGAGE ADVISORS, INC.  | 1 | \$368,532.79   | 0.2%  | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC.   | 1 | \$298,474.09   | 0.16% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC.  | 1 | \$231,581.11   | 0.13% | 0 | \$0.00 |
|  | POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A                                | 1 | \$344,049.78   | 0.19% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PRESIDENTIAL BANK, FSB DBA<br>ACCESS CAPITAL MORTGAGE                    | 1 | \$284,916.22   | 0.15% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL<br>SAVINGS BANK                                  | 1 | \$215,430.05   | 0.12% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC., A<br>MASSACHUSETTS CORPORATION              | 1 | \$310,890.05   | 0.17% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$318,679.79   | 0.17% | 0 | \$0.00 |
|  | RELIANCE FIRST CAPITAL LLC, A<br>DELAWARE LIMITED LIABILITY<br>COMPANY   | 1 | \$488,705.08   | 0.27% | 0 | \$0.00 |
|  | RELIANT BANK, A TENNESSEE<br>CORPORATION                                 | 1 | \$141,947.58   | 0.08% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING<br>CORP., A NEW YORK CORPORATION                | 1 | \$454,272.05   | 0.25% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE<br>MORTGAGE, INC., A CALIFORNIA<br>CORPORATION     | 2 | \$744,086.26   | 0.4%  | 0 | \$0.00 |
|  | RMR FINANCIAL, DBA PRINCETON<br>CAPITAL, A LIMITED LIABILITY<br>COMPANY  | 1 | \$339,900.76   | 0.18% | 0 | \$0.00 |
|  | RMR FINANCIAL, LLC   | 1 | \$263,319.03   | 0.14% | 0 | \$0.00 |
|  | RPM MORTGAGE INC   | 5 | \$1,887,888.99 | 1.02% | 0 | \$0.00 |
|  | RPM MORTGAGE INC A<br>CALIFORNIA CORPORATION                             | 1 | \$206,353.80   | 0.11% | 0 | \$0.00 |
|  | RPM MORTGAGE INC, A<br>CALIFORNIA CORPORATION                            | 2 | \$920,381.79   | 0.5%  | 0 | \$0.00 |
|  | RPM MORTGAGE INC., A<br>CALIFORNIA CORPORATION                           | 4 | \$1,482,234.48 | 0.8%  | 0 | \$0.00 |
|  | RPM MORTGAGE, INC., A<br>CALIFORNIA CORPORATION                          | 4 | \$1,537,115.26 | 0.83% | 0 | \$0.00 |
|  | RUOFF MORTGAGE COMPANY, INC.<br>AN INDIANA CORPORATION                   | 1 | \$416,449.67   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC A LIMITED<br>LIABILITY CORPORATION   | 1 | \$424,901.18   | 0.23% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE<br>COMPANY, LLC., A LIMITED<br>LIABILITY CORPORATION | 1 | \$356,586.61   | 0.19% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A<br>CALIFORNIA CORPORATION                           | 1 | \$349,645.78   | 0.19% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE<br>SPECIALISTS, INC., A GEORGIA<br>CORPORATION        | 1 | \$415,899.68   | 0.23% | 0 | \$0.00 |
|  | SIMONICH CORPORATION   | 3 | \$961,833.64   | 0.52% | 0 | \$0.00 |
|  | SIRVA MORTGAGE, INC.   | 3 | \$930,842.24   | 0.51% | 0 | \$0.00 |
|  | SMP MORTGAGE INC.  | 1 | \$370,043.04   | 0.2%  | 0 | \$0.00 |
|  | STERLING NATIONAL BANK   | 1 | \$598,451.36   | 0.32% | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | STOCKMAN BANK OF MONTANA  | 1 | \$286,002.04   | 0.16% | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE INC., A CORPORATION                           | 1 | \$371,706.74   | 0.2%  | 0 | \$0.00 |
|  | SUBURBAN MORTGAGE, INC., A CORPORATION                          | 1 | \$299,643.25   | 0.16% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC.                                 | 1 | \$226,448.64   | 0.12% | 0 | \$0.00 |
|  | SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION           | 2 | \$598,416.79   | 0.32% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                                     | 1 | \$262,064.36   | 0.14% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, A CORPORATION                      | 2 | \$454,892.91   | 0.25% | 0 | \$0.00 |
|  | THE AMERICAN EAGLE MORTGAGE CO LLC                              | 1 | \$139,542.47   | 0.08% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY  | 2 | \$658,722.05   | 0.36% | 0 | \$0.00 |
|  | THE MORTGAGE COMPANY, A COLORADO CORPORATION                    | 1 | \$223,711.66   | 0.12% | 0 | \$0.00 |
|  | THE MORTGAGE FIRM, INC., A CORPORATION                          | 1 | \$258,626.76   | 0.14% | 0 | \$0.00 |
|  | THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP | 1 | \$307,579.94   | 0.17% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY       | 1 | \$275,736.91   | 0.15% | 0 | \$0.00 |
|  | TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION     | 1 | \$355,081.72   | 0.19% | 0 | \$0.00 |
|  | TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION               | 1 | \$294,944.14   | 0.16% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC  | 2 | \$679,918.24   | 0.37% | 0 | \$0.00 |
|  | TRADITION MORTGAGE LLC, A MINNESOTA LIMITED LIABILITY COMPANY   | 1 | \$415,383.47   | 0.23% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY LP                                     | 6 | \$1,537,277.17 | 0.83% | 0 | \$0.00 |
|  | TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY      | 1 | \$255,823.19   | 0.14% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKERS LIMITED                        | 1 | \$515,422.79   | 0.28% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION                             | 1 | \$248,856.43   | 0.14% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO NA, A CORPORATION                          | 1 | \$217,909.60   | 0.12% | 0 | \$0.00 |
|  | VECTRA BANK COLORADO, NA, A CORPORATION                         | 1 | \$232,149.64   | 0.13% | 0 | \$0.00 |
|  | W J BRADLEY MORTGAGE CAPITAL, LLC                               | 1 | \$348,305.17   | 0.19% | 0 | \$0.00 |
|  |   | 1 | \$254,327.14   | 0.14% | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC  |            |                         |             |          |               |
|              | W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY | 2          | \$652,572.50            | 0.35%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 2          | \$341,443.17            | 0.19%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.  | 1          | \$623,886.58            | 0.34%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION  | 3          | \$863,014.29            | 0.47%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE CORPORATION, A CORPORATION                             | 5          | \$1,054,353.60          | 0.57%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION  | 1          | \$602,511.64            | 0.33%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC  | 1          | \$354,362.50            | 0.19%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY          | 1          | \$307,935.32            | 0.17%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY         | 1          | \$470,782.52            | 0.26%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE , A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A .     | 1          | \$305,092.84            | 0.17%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE ,A DIVISON OF BARRINGTON BANK & TRUST COMPANY N.A.       | 1          | \$218,981.27            | 0.12%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1          | \$379,510.85            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC  | 1          | \$387,715.77            | 0.21%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION                                | 1          | \$220,416.87            | 0.08%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>615</b> | <b>\$184,255,532.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1YZ2    | AMCAP MORTGAGE, LTD. DBA EFAST FUNDING                                     | 1          | \$353,913.33            | 1.93%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION   | 1          | \$214,903.52            | 1.17%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION      | 1          | \$274,156.38            | 1.5%        | 0        | \$0.00        |
|              | ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE                  | 1          | \$240,591.48            | 1.31%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK  | 1          | \$265,042.50            | 1.45%       | 0        | \$0.00        |
|              | CAPSTAR LENDING LLC  | 1          | \$248,697.07            | 1.36%       | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P.   | 3          | \$943,019.17            | 5.15%       | 0        | \$0.00        |
|              | CENDERA FUNDING INC.   | 1          | \$235,757.00            | 1.29%       | 0        | \$0.00        |
|              |  | 1          | \$324,357.48            | 1.77%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CORRIDOR MORTGAGE GROUP, INC,<br>A CORPORATION                                     |           |                        |             |          |               |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$417,000.00           | 2.28%       | 0        | \$0.00        |
|              | EMC HOLDINGS LLC   | 1         | \$206,541.04           | 1.13%       | 0        | \$0.00        |
|              | FEARON FINANCIAL, LLC DBA<br>SMARTER MORTGAGES, A LIMITED<br>LIABILITY CORPORATION | 1         | \$292,587.17           | 1.6%        | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORPORATION   | 1         | \$120,000.00           | 0.66%       | 0        | \$0.00        |
|              | FIRST SAVINGS MORTGAGE<br>CORPORATION  | 1         | \$395,429.44           | 2.16%       | 0        | \$0.00        |
|              | GUARANTEED RATE, INC.  | 1         | \$334,253.78           | 1.83%       | 0        | \$0.00        |
|              | HOME MORTGAGE ASSURED<br>CORPORATION   | 1         | \$75,218.67            | 0.41%       | 0        | \$0.00        |
|              | IBERIABANK MORTGAGE<br>COMPANY   | 2         | \$597,442.21           | 3.26%       | 0        | \$0.00        |
|              | JPMORGAN CHASE BANK, N.A.  | 30        | \$8,113,597.82         | 44.32%      | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC.,<br>DBA HNB MORTGAGE                                   | 1         | \$279,605.48           | 1.53%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 6         | \$1,562,329.85         | 8.53%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC   | 1         | \$317,122.21           | 1.73%       | 0        | \$0.00        |
|              | NEW PENN FINANCIAL, LLC  | 1         | \$279,493.30           | 1.53%       | 0        | \$0.00        |
|              | OPES ADVISORS, INC.  | 1         | \$367,981.43           | 2.01%       | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC.  | 1         | \$256,886.59           | 1.4%        | 0        | \$0.00        |
|              | POLI MORTGAGE GROUP, INC. A<br>CORPORATION   | 1         | \$244,654.80           | 1.34%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A<br>FEDERAL SAVINGS BANK                                | 1         | \$119,779.21           | 0.65%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY LP  | 1         | \$228,984.16           | 1.25%       | 0        | \$0.00        |
|              | TUCKER MORTGAGE, LLC, AN<br>INDIANA LIMITED LIABILITY<br>COMPANY                   | 1         | \$119,676.13           | 0.65%       | 0        | \$0.00        |
|              | WALLICK & VOLK INC   | 1         | \$496,299.73           | 2.71%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC.  | 1         | \$269,078.19           | 1.47%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP   | 1         | \$112,245.14           | 0.62%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>68</b> | <b>\$18,306,644.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z24    | CORNERSTONE HOME LENDING,<br>INC.  | 11        | \$1,517,950.78         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>11</b> | <b>\$1,517,950.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z32    | CMC HOME LENDING   | 1         | \$219,716.81           | 4.49%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING,<br>INC.  | 17        | \$4,473,101.53         | 91.4%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC  | 1         | \$201,000.00           | 4.11%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,893,818.34</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1Z40    |  | CMC HOME LENDING                          | 1         | \$136,713.55          | 10.86%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 7         | \$699,406.59          | 55.58%      | 0        | \$0.00        |
|              |  | FIRST FINANCIAL BANK SAN ANGELO           | 1         | \$121,433.64          | 9.65%       | 0        | \$0.00        |
|              |  | FIRST NATIONAL BANK - EL PASO             | 1         | \$70,711.49           | 5.62%       | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$142,500.00          | 11.32%      | 0        | \$0.00        |
|              |  | R BANK                                    | 1         | \$87,642.40           | 6.97%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,258,407.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z57    |  | BANK OF BRENHAM                           | 1         | \$170,550.00          | 13.38%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 6         | \$951,531.93          | 74.63%      | 0        | \$0.00        |
|              |  | GRAND BANK                                | 1         | \$153,000.00          | 11.99%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>8</b>  | <b>\$1,275,081.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z65    |  | CMC HOME LENDING                          | 1         | \$247,992.00          | 13.84%      | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.            | 8         | \$1,544,103.00        | 86.16%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,792,095.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z73    |  | CORNERSTONE HOME LENDING, INC.            | 11        | \$1,503,079.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,503,079.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z81    |  | CORNERSTONE HOME LENDING, INC.            | 8         | \$2,146,333.00        | 86.52%      | 0        | \$0.00        |
|              |  | GROUP MORTGAGE, LLC                       | 1         | \$334,350.00          | 13.48%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,480,683.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1Z99    |  | CORNERSTONE HOME LENDING, INC.            | 13        | \$2,155,730.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,155,730.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZD0    |  | AUSTIN CAPITAL MORTGAGE, INC.             | 3         | \$1,073,914.41        | 20.16%      | 0        | \$0.00        |
|              |  | CATALYST MORTGAGE                         | 1         | \$230,082.57          | 4.32%       | 0        | \$0.00        |
|              |  | FRANKLIN ADVANTAGE INC.                   | 1         | \$375,920.00          | 7.06%       | 0        | \$0.00        |
|              |  | INDEPENDENT BANKERS MORTGAGE              | 1         | \$420,432.90          | 7.89%       | 0        | \$0.00        |
|              |  | INDEPENDENT FINANCIAL SERVICES GROUP, INC | 1         | \$411,419.49          | 7.72%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY                | 9         | \$2,815,447.28        | 52.85%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>16</b> | <b>\$5,327,216.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZE8    |  | INTERBANK MORTGAGE COMPANY                | 21        | \$6,738,760.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,738,760.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1ZF5    | ANCHOR FUNDING INC                   | 1         | \$268,834.04          | 5.05%       | 0        | \$0.00        |
|              | AUSTIN CAPITAL MORTGAGE, INC.        | 1         | \$245,136.82          | 4.61%       | 0        | \$0.00        |
|              | CATALYST MORTGAGE                    | 1         | \$350,000.00          | 6.58%       | 0        | \$0.00        |
|              | E&S FINANCIAL GROUP INC              | 1         | \$194,140.87          | 3.65%       | 0        | \$0.00        |
|              | FORTUNE FINANCIAL, INC.              | 2         | \$832,181.08          | 15.63%      | 0        | \$0.00        |
|              | HOMEWITHLOAN.COM                     | 2         | \$544,560.56          | 10.23%      | 0        | \$0.00        |
|              | INDEPENDENT BANK                     | 1         | \$245,335.96          | 4.61%       | 0        | \$0.00        |
|              | INTERBANK MORTGAGE COMPANY           | 5         | \$1,579,237.18        | 29.67%      | 0        | \$0.00        |
|              | LADERA LENDING, INC.                 | 1         | \$219,049.96          | 4.12%       | 0        | \$0.00        |
|              | LIBERTY HOME LOANS                   | 1         | \$300,000.00          | 5.64%       | 0        | \$0.00        |
|              | LIGHTHOUSE MORTGAGE                  | 1         | \$370,377.36          | 6.96%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COM  | 1         | \$174,244.29          | 3.25%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,323,098.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZG3    | INTERBANK MORTGAGE COMPANY           | 32        | \$7,833,238.99        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>32</b> | <b>\$7,833,238.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZH1    | INTERBANK MORTGAGE COMPANY           | 30        | \$6,891,242.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>30</b> | <b>\$6,891,242.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZJ7    | INTERBANK MORTGAGE COMPANY           | 18        | \$5,861,300.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>18</b> | <b>\$5,861,300.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZK4    | INTERBANK MORTGAGE COMPANY           | 17        | \$4,536,275.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>17</b> | <b>\$4,536,275.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZL2    | WEBSTER BANK, N.A.                   | 28        | \$5,778,550.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>28</b> | <b>\$5,778,550.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZM0    | WEBSTER BANK, N.A.                   | 23        | \$3,562,352.58        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,562,352.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZN8    | CROWN MORTGAGE COMPANY               | 10        | \$2,118,169.32        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>10</b> | <b>\$2,118,169.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZS7    | CORNERSTONE HOME LENDING, INC.       | 9         | \$1,222,140.29        | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,222,140.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZT5    | CORNERSTONE HOME LENDING, INC.       | 12        | \$2,219,366.82        | 84.18%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$417,000.00          | 15.82%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>13</b> | <b>\$2,636,366.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



|              |                                      |           |                       |             |          |               |
|--------------|--------------------------------------|-----------|-----------------------|-------------|----------|---------------|
| 3138Y1ZU2    | CORNERSTONE HOME LENDING, INC.       | 25        | \$6,726,905.00        | 83.65%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$488,766.44          | 6.08%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC                  | 3         | \$608,000.00          | 7.56%       | 0        | \$0.00        |
|              | PRIORITY HOME LENDING, LLC           | 1         | \$218,000.00          | 2.71%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>31</b> | <b>\$8,041,671.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZV0    | CITIZENS BANK OF LAS CRUCES          | 3         | \$346,503.63          | 22.83%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$114,320.00          | 7.53%       | 0        | \$0.00        |
|              | GRAND BANK                           | 1         | \$126,952.60          | 8.37%       | 0        | \$0.00        |
|              | INTERBANK                            | 1         | \$124,000.00          | 8.17%       | 0        | \$0.00        |
|              | KIRKPATRICK BANK                     | 1         | \$133,720.65          | 8.81%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST          | 4         | \$545,837.37          | 35.97%      | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION      | 1         | \$126,237.30          | 8.32%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>12</b> | <b>\$1,517,571.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZW8    | ASCENT HOME LENDING, LLC             | 1         | \$110,247.90          | 7.33%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 11        | \$1,181,789.35        | 78.61%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 2         | \$211,371.70          | 14.06%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>14</b> | <b>\$1,503,408.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZX6    | CORNERSTONE HOME LENDING, INC.       | 10        | \$888,132.30          | 64.22%      | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK SAN ANGELO      | 1         | \$99,160.00           | 7.17%       | 0        | \$0.00        |
|              | POINT BANK                           | 2         | \$204,750.00          | 14.81%      | 0        | \$0.00        |
|              | ROUND TOP STATE BANK                 | 1         | \$94,656.25           | 6.84%       | 0        | \$0.00        |
|              | UNITED HERITAGE CREDIT UNION         | 1         | \$96,278.71           | 6.96%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>15</b> | <b>\$1,382,977.26</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZY4    | CORNERSTONE HOME LENDING, INC.       | 4         | \$1,189,000.00        | 72.99%      | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE PROVIDERS, L.P. | 1         | \$200,000.00          | 12.28%      | 0        | \$0.00        |
|              | CRESTMARK MORTGAGE COMPANY, LTD      | 1         | \$240,000.00          | 14.73%      | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>6</b>  | <b>\$1,629,000.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y1ZZ1    | CMC HOME LENDING                     | 1         | \$398,500.00          | 7.86%       | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING, INC.       | 16        | \$4,039,063.81        | 79.67%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CRESTMARK MORTGAGE COMPANY, LTD                               | 1         | \$417,000.00          | 8.23%       | 0        | \$0.00        |
|              | GROUP MORTGAGE, LLC   | 1         | \$215,200.00          | 4.24%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$5,069,763.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y23U5    | ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION     | 5         | \$510,419.92          | 34.99%      | 0        | \$0.00        |
|              | BANK OF THE OZARKS  | 1         | \$68,850.00           | 4.72%       | 0        | \$0.00        |
|              | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP | 1         | \$59,763.58           | 4.1%        | 0        | \$0.00        |
|              | DELTA TRUST MORTGAGE, INC.                                    | 1         | \$34,062.44           | 2.34%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                             | 1         | \$60,000.00           | 4.11%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 5         | \$412,000.00          | 28.24%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.                                    | 3         | \$313,647.66          | 21.5%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,458,743.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y23V3    | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$64,514.93           | 4.7%        | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                | 1         | \$50,272.93           | 3.66%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$46,938.11           | 3.42%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 15        | \$1,023,746.57        | 74.58%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$65,788.25           | 4.79%       | 0        | \$0.00        |
|              | HOUSTON CAPITAL MORTGAGE                                      | 1         | \$72,906.03           | 5.31%       | 0        | \$0.00        |
|              | PINNACLE BANK WYOMING, A WYOMING CORPORATION                  | 1         | \$48,500.00           | 3.54%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$1,372,666.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y23W1    | CENTENNIAL BANK, A CORPORATION                                | 1         | \$98,672.82           | 6.24%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF DURANGO                                | 1         | \$94,375.56           | 5.96%       | 0        | \$0.00        |
|              | FIRST SECURITY BANK   | 1         | \$103,396.73          | 6.53%       | 0        | \$0.00        |
|              | GATEWAY MORTGAGE GROUP, LLC                                   | 11        | \$1,103,922.35        | 69.76%      | 0        | \$0.00        |
|              | HAPPY STATE BANK  | 1         | \$92,980.16           | 5.88%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK   | 1         | \$89,185.05           | 5.63%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,582,532.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y23X9    | AIMBANK   | 1         | \$79,200.00           | 7.03%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$64,500.00           | 5.73%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                      | 1         | \$55,520.00           | 4.93%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                                | 1         | \$111,615.73          | 9.91%       | 0        | \$0.00        |

|              |  |                                       |           |                        |             |          |               |
|--------------|--|---------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              |  | GATEWAY MORTGAGE GROUP, LLC           | 7         | \$674,990.77           | 59.94%      | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.                    | 1         | \$90,398.59            | 8.03%       | 0        | \$0.00        |
|              |  | INTER NATIONAL BANK                   | 1         | \$49,887.69            | 4.43%       | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>13</b> | <b>\$1,126,112.78</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y23Z4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 7         | \$1,144,108.96         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>7</b>  | <b>\$1,144,108.96</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24A8    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 16        | \$1,152,193.62         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>16</b> | <b>\$1,152,193.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24B6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 15        | \$1,054,934.86         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>15</b> | <b>\$1,054,934.86</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24C4    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 69        | \$4,077,550.40         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>69</b> | <b>\$4,077,550.40</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24D2    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 88        | \$19,683,953.02        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>88</b> | <b>\$19,683,953.02</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24E0    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 48        | \$11,504,271.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>48</b> | <b>\$11,504,271.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24F7    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 9         | \$2,233,308.90         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>9</b>  | <b>\$2,233,308.90</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24G5    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 22        | \$4,636,117.76         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>22</b> | <b>\$4,636,117.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24H3    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 44        | \$7,502,243.05         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>44</b> | <b>\$7,502,243.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24J9    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 14        | \$1,847,428.65         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |                                       | <b>14</b> | <b>\$1,847,428.65</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y24K6    |  | PRIMELENDING, A PLAINSCAPITAL COMPANY | 26        | \$6,851,606.66         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>26</b> | <b>\$6,851,606.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26B4    |  | INTERBANK MORTGAGE COMPANY  | 25        | \$9,471,550.00         | 95.93%      | 0        | \$0.00        |
|              |  | PROFESSIONAL MORTGAGE SOURCE LLC  | 1         | \$402,000.00           | 4.07%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>26</b> | <b>\$9,873,550.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26D0    |  | FIRST LENDING   | 1         | \$278,100.00           | 6.12%       | 0        | \$0.00        |
|              |  | INTERBANK MORTGAGE COMPANY  | 12        | \$4,263,000.00         | 93.88%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$4,541,100.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26E8    |  | CENDERA FUNDING, INC  | 1         | \$125,709.24           | 2.16%       | 0        | \$0.00        |
|              |  | CENTENNIAL BANK, A CORPORATION  | 3         | \$369,466.15           | 6.36%       | 0        | \$0.00        |
|              |  | CITY BANK MORTGAGE  | 1         | \$146,965.58           | 2.53%       | 0        | \$0.00        |
|              |  | CORNERSTONE HOME LENDING, INC.  | 1         | \$131,870.03           | 2.27%       | 0        | \$0.00        |
|              |  | CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP           | 1         | \$140,814.32           | 2.42%       | 0        | \$0.00        |
|              |  | DELTA TRUST MORTGAGE, INC.  | 1         | \$123,246.15           | 2.12%       | 0        | \$0.00        |
|              |  | FARMERS BANK & TRUST  | 1         | \$111,150.00           | 1.91%       | 0        | \$0.00        |
|              |  | GATEWAY MORTGAGE GROUP, LLC   | 30        | \$3,986,383.60         | 68.63%      | 0        | \$0.00        |
|              |  | GUARANTY BOND BANK, N.A.  | 1         | \$140,000.00           | 2.41%       | 0        | \$0.00        |
|              |  | PINNACLE BANK WYOMING, A WYOMING CORPORATION                            | 1         | \$114,750.00           | 1.98%       | 0        | \$0.00        |
|              |  | SOUTHWEST BANK  | 2         | \$274,056.09           | 4.72%       | 0        | \$0.00        |
|              |  | UNIVERSITY OF IOWA COMMUNITY CREDIT UNION, STATE CHARTERED CREDIT UNION | 1         | \$144,000.00           | 2.49%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>44</b> | <b>\$5,808,411.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26F5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 53        | \$15,585,572.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>53</b> | <b>\$15,585,572.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26G3    |  | DIRECTORS FINANCIAL GROUP   | 1         | \$416,487.26           | 2.75%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 44        | \$14,565,172.92        | 96.03%      | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC   | 1         | \$185,576.76           | 1.22%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$15,167,236.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26H1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                     | 29        | \$9,216,450.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>29</b> | <b>\$9,216,450.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y26J7    |  |   | 17        | \$5,421,337.00         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY |           |                        |             |          |               |
| <b>Total</b> |  |   | <b>17</b> | <b>\$5,421,337.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26K4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 23        | \$1,650,080.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>23</b> | <b>\$1,650,080.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26L2    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,154,570.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,154,570.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26M0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 19        | \$2,578,412.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>19</b> | <b>\$2,578,412.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26N8    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 12        | \$1,935,805.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,935,805.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26P3    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 15        | \$1,031,572.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,031,572.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26Q1    |  | FIDELITY BANK                                       | 1         | \$153,703.13           | 0.66%       | 0        | \$0.00        |
|              |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$414,000.00           | 1.78%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 79        | \$22,652,431.00        | 97.56%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>81</b> | <b>\$23,220,134.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26R9    |  | FIRST SAVINGS MORTGAGE CORPORATION                  | 1         | \$259,600.00           | 1.74%       | 0        | \$0.00        |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 48        | \$14,680,552.00        | 98.26%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>49</b> | <b>\$14,940,152.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26S7    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 34        | \$9,997,410.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>34</b> | <b>\$9,997,410.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26T5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 36        | \$11,490,712.00        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>36</b> | <b>\$11,490,712.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |   |           |                        |             |          |               |
| 3138Y26V0    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 10        | \$1,176,871.82         | 100%        | 0        | \$0.00        |

|              |  |   |           |                       |             |          |                     |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------------|
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,176,871.82</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y26W8    |  | EQUITY LOANS LLC                                    | 1         | \$148,571.27          | 12.16%      | 0        | \$0.00              |
|              |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 8         | \$1,073,578.00        | 87.84%      | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,222,149.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y26X6    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,524,428.00        | 100%        | 1        | \$401,497.31        |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,524,428.00</b> | <b>100%</b> | <b>1</b> | <b>\$401,497.31</b> |
| 3138Y26Y4    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 16        | \$4,422,043.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>16</b> | <b>\$4,422,043.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y26Z1    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 21        | \$6,860,551.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,860,551.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y27A5    |  | PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 17        | \$4,871,899.00        | 100%        | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>17</b> | <b>\$4,871,899.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y2A29    |  | AMERICAN SECURITY MORTGAGE CORPORATION              | 2         | \$382,406.12          | 15.42%      | 0        | \$0.00              |
|              |  | CUNNINGHAM & COMPANY                                | 1         | \$178,585.91          | 7.2%        | 0        | \$0.00              |
|              |  | DHI MORTGAGE COMPANY LTD                            | 1         | \$216,580.17          | 8.74%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 2         | \$411,078.98          | 16.58%      | 0        | \$0.00              |
|              |  | MONARCH BANK  | 1         | \$246,697.32          | 9.95%       | 0        | \$0.00              |
|              |  | MOVEMENT MORTGAGE LLC                               | 2         | \$426,042.24          | 17.18%      | 0        | \$0.00              |
|              |  | NORTH STATE BANK                                    | 1         | \$188,906.53          | 7.62%       | 0        | \$0.00              |
|              |  | PROSPERITY HOME MORTGAGE LLC                        | 1         | \$196,372.71          | 7.92%       | 0        | \$0.00              |
|              |  | RIVER COMMUNITY BANK, N.A.                          | 1         | \$232,507.11          | 9.39%       | 0        | \$0.00              |
| <b>Total</b> |  |   | <b>12</b> | <b>\$2,479,177.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b>       |
| 3138Y2A37    |  | ACADEMY MORTGAGE CORPORATION                        | 3         | \$267,390.77          | 9.16%       | 0        | \$0.00              |
|              |  | AMERICAN SECURITY MORTGAGE CORPORATION              | 1         | \$137,578.28          | 4.71%       | 0        | \$0.00              |
|              |  | ARK LA TEX FINANCIAL SVCS LLC DBA BENCHMARK MTG     | 1         | \$145,232.29          | 4.98%       | 0        | \$0.00              |
|              |  | CALIBER HOME LOANS INC                              | 1         | \$94,357.56           | 3.23%       | 0        | \$0.00              |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION            | 6         | \$735,935.08          | 25.21%      | 0        | \$0.00              |
|              |  | FIRST SOUTH BANK                                    | 1         | \$137,331.09          | 4.7%        | 0        | \$0.00              |
|              |  | GATEWAY BANK MORTGAGE INC                           | 1         | \$118,061.53          | 4.04%       | 0        | \$0.00              |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MOVEMENT MORTGAGE LLC                              | 3         | \$318,363.94          | 10.91%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 6         | \$628,685.29          | 21.54%      | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                      | 1         | \$114,328.71          | 3.92%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                 | 1         | \$107,498.55          | 3.68%       | 0        | \$0.00        |
|              | WOLFE FINANCIAL, INC                               | 1         | \$114,190.67          | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b> | <b>\$2,918,953.76</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2A45    | ALLEN TATE MORTGAGE SERVICES INC                   | 1         | \$173,705.30          | 16.18%      | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                               | 1         | \$169,250.13          | 15.77%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION           | 1         | \$170,789.25          | 15.91%      | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                              | 1         | \$191,608.07          | 17.85%      | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY INC                         | 1         | \$150,173.48          | 13.99%      | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                       | 1         | \$217,736.44          | 20.3%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,073,262.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2A52    | ADAMS BANK AND TRUST                               | 1         | \$92,023.04           | 1.1%        | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK                             | 3         | \$312,634.50          | 3.73%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                   | 1         | \$109,942.05          | 1.31%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                         | 10        | \$1,026,499.47        | 12.24%      | 0        | \$0.00        |
|              | ELKHORN VALLEY BANK & TRUST                        | 1         | \$83,484.82           | 1%          | 0        | \$0.00        |
|              | EXCHANGE BANK FKA NEBRASKA NATIONAL BANK           | 1         | \$145,098.37          | 1.73%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                         | 3         | \$408,069.72          | 4.87%       | 0        | \$0.00        |
|              | FIRST MORTGAGE COMPANY, LLC                        | 3         | \$426,700.83          | 5.09%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 19        | \$1,930,057.67        | 23.02%      | 0        | \$0.00        |
|              | FIRST STATE BANK AND TRUST COMPANY                 | 1         | \$93,668.10           | 1.12%       | 0        | \$0.00        |
|              | FIVE POINTS BANK                                   | 4         | \$449,121.52          | 5.36%       | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                 | 3         | \$320,397.96          | 3.82%       | 0        | \$0.00        |
|              | HEARTLAND BANK                                     | 1         | \$63,474.30           | 0.76%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND         | 1         | \$138,558.84          | 1.65%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE       | 1         | \$40,687.38           | 0.49%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING | 2         | \$165,389.80          | 1.97%       | 0        | \$0.00        |
|              | HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE     | 1         | \$106,405.47          | 1.27%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION                         | 1         | \$85,242.40           | 1.02%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA           | 7         | \$732,186.05          | 8.73%       | 0        | \$0.00        |
|              | MADISON COUNTY BANK                                | 2         | \$145,566.08          | 1.74%       | 0        | \$0.00        |
|              | MIDWEST BANK N.A.                                  | 1         | \$101,567.95          | 1.21%       | 0        | \$0.00        |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | PINNACLE BANK   | 3         | \$227,086.70          | 2.71%       | 0        | \$0.00        |
|              | PINNACLE BANK (LINCOLN)                                 | 1         | \$98,364.29           | 1.17%       | 0        | \$0.00        |
|              | PINNACLE BANK (OMAHA)                                   | 1         | \$98,726.73           | 1.18%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1         | \$146,098.44          | 1.74%       | 0        | \$0.00        |
|              | PULASKI BANK  | 5         | \$499,055.96          | 5.95%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                           | 1         | \$131,542.40          | 1.57%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                  | 1         | \$137,560.21          | 1.64%       | 0        | \$0.00        |
|              | WEST GATE BANK  | 1         | \$69,208.42           | 0.81%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$8,384,419.47</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2A60    | AMERICAN NATIONAL BANK                                  | 3         | \$270,517.20          | 16.21%      | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                              | 1         | \$114,186.37          | 6.84%       | 0        | \$0.00        |
|              | EQUITABLE BANK  | 1         | \$77,302.62           | 4.63%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                              | 2         | \$278,902.82          | 16.71%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                            | 2         | \$309,529.82          | 18.54%      | 0        | \$0.00        |
|              | GREAT WESTERN BANK                                      | 2         | \$176,317.89          | 10.56%      | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND              | 1         | \$106,565.75          | 6.38%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY                   | 1         | \$125,691.67          | 7.53%       | 0        | \$0.00        |
|              | PULASKI BANK  | 1         | \$89,982.55           | 5.39%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                           | 1         | \$120,345.80          | 7.21%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>15</b> | <b>\$1,669,342.49</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2A78    | GULF COAST BANK & TRUST                                 | 1         | \$166,964.90          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$166,964.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2A86    | GULF COAST BANK & TRUST                                 | 1         | \$126,327.26          | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>1</b>  | <b>\$126,327.26</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2A94    | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND | 16        | \$2,309,036.67        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$2,309,036.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AN3    | ACADEMY MORTGAGE CORPORATION                            | 1         | \$176,761.11          | 2.81%       | 0        | \$0.00        |
|              | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES           | 3         | \$416,145.15          | 6.61%       | 0        | \$0.00        |
|              | EMBRACE HOME LOANS, INC                                 | 2         | \$329,857.43          | 5.24%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS BANK                              | 1         | \$164,197.86          | 2.61%       | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                         | 10        | \$2,228,284.80        | 35.41%      | 0        | \$0.00        |
|              | FULTON BANK N.A.  | 1         | \$122,696.90          | 1.95%       | 0        | \$0.00        |
|              | HOWARD BANK   | 2         | \$585,033.62          | 9.3%        | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE MASTER INC                               | 1         | \$169,836.05          | 2.7%        | 0        | \$0.00        |
|              | PRESIDENTIAL BANK FSB                             | 4         | \$843,084.64          | 13.4%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2         | \$233,948.21          | 3.72%       | 0        | \$0.00        |
|              | PROSPERITY HOME MORTGAGE LLC                      | 3         | \$512,673.68          | 8.15%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$296,892.50          | 4.72%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC          | 1         | \$213,106.33          | 3.38%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>32</b> | <b>\$6,292,518.28</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AP8    | BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES     | 1         | \$147,045.10          | 10.31%      | 0        | \$0.00        |
|              | FIRST HOME MORTGAGE CORPORATION                   | 3         | \$680,773.97          | 47.73%      | 0        | \$0.00        |
|              | HOWARD BANK                                       | 1         | \$159,506.56          | 11.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1         | \$162,670.16          | 11.41%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$102,242.33          | 7.17%       | 0        | \$0.00        |
|              | SUSQUEHANNA BANK                                  | 1         | \$174,061.52          | 12.2%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,426,299.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AQ6    | A & N MORTGAGE SERVICES, INC                      | 1         | \$255,197.92          | 2.07%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST COMPANY, NA                 | 1         | \$75,096.39           | 0.61%       | 0        | \$0.00        |
|              | BANK OF SPRINGFIELD                               | 1         | \$94,588.17           | 0.77%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK           | 1         | \$59,517.88           | 0.48%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                              | 1         | \$136,311.94          | 1.11%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE                          | 1         | \$230,057.60          | 1.87%       | 0        | \$0.00        |
|              | BUSEY BANK  | 20        | \$1,689,619.53        | 13.71%      | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 9         | \$1,591,488.47        | 12.91%      | 0        | \$0.00        |
|              | ENTERPRISE BANK AND TRUST COMPANY                 | 2         | \$277,971.46          | 2.26%       | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                           | 1         | \$91,476.61           | 0.74%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC                               | 1         | \$264,210.49          | 2.14%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                    | 2         | \$115,280.91          | 0.94%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                              | 2         | \$347,338.57          | 2.82%       | 0        | \$0.00        |
|              | ILLINI BANK                                       | 1         | \$120,936.88          | 0.98%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                            | 2         | \$142,632.61          | 1.16%       | 0        | \$0.00        |
|              | INLAND BANK & TRUST                               | 2         | \$193,135.75          | 1.57%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                  | 9         | \$1,449,167.31        | 11.76%      | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 4         | \$520,888.80          | 4.23%       | 0        | \$0.00        |
|              | MARINE BANK                                       | 16        | \$1,122,326.97        | 9.11%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                               | 4         | \$270,082.31          | 2.19%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | MIDWEST COMMUNITY BANK                                | 1          | \$72,899.42            | 0.59%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER<br>LLC DBA VETERANS UNITED H | 1          | \$83,773.29            | 0.68%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 10         | \$959,071.94           | 7.78%       | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                           | 1          | \$61,415.27            | 0.5%        | 0        | \$0.00        |
|              | OLD SECOND NATIONAL BANK                              | 1          | \$119,834.67           | 0.97%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                            | 1          | \$109,102.84           | 0.89%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                   | 3          | \$370,397.37           | 3.01%       | 0        | \$0.00        |
|              | PNC MORTGAGE A DIVISION OF PNC<br>BANK, NATIONAL ASSO | 2          | \$152,550.73           | 1.24%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                     | 1          | \$83,886.85            | 0.68%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST<br>COMPANY                    | 1          | \$94,943.38            | 0.77%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST<br>COMPANY                 | 1          | \$37,947.64            | 0.31%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO  | 6          | \$1,129,805.15         | 9.15%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>110</b> | <b>\$12,322,955.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2AR4    | ALPINE BANK & TRUST CO FKA<br>ALPINE BANK OF ILLINOIS | 9          | \$495,986.02           | 9.18%       | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA<br>BLACKHAWK STATE BANK            | 7          | \$349,719.14           | 6.48%       | 0        | \$0.00        |
|              | BUSEY BANK  | 7          | \$436,695.43           | 8.09%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO INC                          | 1          | \$55,848.02            | 1.03%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC                                | 1          | \$53,009.76            | 0.98%       | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL<br>MORTGAGE CORPORATION           | 1          | \$53,830.87            | 1%          | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE<br>CORP DBA 1ST ADVANTAGE  | 2          | \$149,887.10           | 2.78%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE<br>CORP                     | 1          | \$75,400.57            | 1.4%        | 0        | \$0.00        |
|              | FIRST COLLINSVILLE BANK                               | 1          | \$47,779.23            | 0.88%       | 0        | \$0.00        |
|              | FIRST COUNTY BANK                                     | 2          | \$80,147.43            | 1.48%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST<br>COMPANY                     | 1          | \$40,054.04            | 0.74%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL<br>ILLINOIS                  | 1          | \$74,304.23            | 1.38%       | 0        | \$0.00        |
|              | HIGHLANDS RESIDENTIAL<br>MORTGAGE                     | 1          | \$75,902.17            | 1.41%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE<br>COMPANY LLC                   | 2          | \$124,474.10           | 2.3%        | 0        | \$0.00        |
|              | MARINE BANK   | 5          | \$303,596.17           | 5.62%       | 0        | \$0.00        |
|              | MARQUETTE BANK  | 1          | \$81,894.45            | 1.52%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                   | 8          | \$510,195.90           | 9.45%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                                | 2          | \$161,144.92           | 2.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                            | 17         | \$1,061,398.87         | 19.65%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ONE MORTGAGE INC FKA LYNNMAR LENDING GROUP INC     | 1         | \$79,788.90           | 1.48%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 1         | \$67,333.66           | 1.25%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK, N.A.                        | 2         | \$102,804.91          | 1.9%        | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                | 1         | \$49,868.07           | 0.92%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY              | 1         | \$64,914.40           | 1.2%        | 0        | \$0.00        |
|              | REPUBLIC MORTGAGE HOME LOANS, LLC                  | 1         | \$75,046.34           | 1.39%       | 0        | \$0.00        |
|              | RUHL MORTGAGE LLC                                  | 1         | \$63,336.20           | 1.17%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$126,820.93          | 2.35%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                                  | 2         | \$148,422.44          | 2.75%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$218,729.65          | 4.05%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 3         | \$172,445.98          | 3.19%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>88</b> | <b>\$5,400,779.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2AS2    | ALLIED FIRST BANK                                  | 1         | \$81,119.68           | 1.59%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 5         | \$510,745.30          | 10.03%      | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$105,788.30          | 2.08%       | 0        | \$0.00        |
|              | BUSEY BANK   | 7         | \$665,226.16          | 13.07%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION           | 1         | \$86,772.04           | 1.7%        | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 1         | \$103,233.04          | 2.03%       | 0        | \$0.00        |
|              | FIRST BANK DBA FIRST BANK MORTGAGE                 | 1         | \$100,935.22          | 1.98%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 2         | \$194,834.54          | 3.83%       | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP                           | 1         | \$109,510.86          | 2.15%       | 0        | \$0.00        |
|              | HEARTLAND BANK & TRUST COMPANY                     | 1         | \$101,032.71          | 1.98%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                  | 1         | \$95,776.43           | 1.88%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 1         | \$97,841.15           | 1.92%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$101,511.45          | 1.99%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 1         | \$90,261.21           | 1.77%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 3         | \$298,668.51          | 5.87%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 3         | \$286,497.14          | 5.63%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 1         | \$108,968.19          | 2.14%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 7         | \$685,710.35          | 13.47%      | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 2         | \$194,466.51          | 3.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PNC MORTGAGE A DIVISION OF PNC BANK, NATIONAL ASSO | 1         | \$94,874.89           | 1.86%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                    | 2         | \$192,632.86          | 3.78%       | 0        | \$0.00        |
|              | THE NATIONAL BANK                                  | 1         | \$101,238.19          | 1.99%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC        | 3         | \$294,426.12          | 5.78%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                      | 2         | \$203,306.38          | 3.99%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO  | 2         | \$184,572.66          | 3.67%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>52</b> | <b>\$5,089,949.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2AT0    | ALLIED FIRST BANK                                  | 1         | \$132,987.52          | 0.69%       | 0        | \$0.00        |
|              | ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS | 1         | \$115,202.08          | 0.6%        | 0        | \$0.00        |
|              | BLACKHAWK BANK FKA BLACKHAWK STATE BANK            | 1         | \$111,820.27          | 0.58%       | 0        | \$0.00        |
|              | BLUELEAF LENDING LLC                               | 3         | \$581,803.46          | 3.03%       | 0        | \$0.00        |
|              | BUSEY BANK   | 7         | \$1,009,422.32        | 5.26%       | 0        | \$0.00        |
|              | DAS ACQUISITION CO LLC                             | 3         | \$381,449.03          | 1.99%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE  | 5         | \$904,882.03          | 4.71%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                     | 6         | \$772,861.01          | 4.03%       | 0        | \$0.00        |
|              | FIRST FEDERAL SAVINGS BANK                         | 1         | \$135,820.90          | 0.71%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF OMAHA                       | 1         | \$118,643.82          | 0.62%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                   | 1         | \$114,349.23          | 0.6%        | 0        | \$0.00        |
|              | FIRSTCO MORTGAGE CORP                              | 1         | \$115,347.91          | 0.6%        | 0        | \$0.00        |
|              | GUARANTEED RATE INC                                | 3         | \$572,928.99          | 2.98%       | 0        | \$0.00        |
|              | HOME STATE BANK N.A.                               | 1         | \$134,643.77          | 0.7%        | 0        | \$0.00        |
|              | ILLINI BANK  | 1         | \$111,704.47          | 0.58%       | 0        | \$0.00        |
|              | ILLINOIS NATIONAL BANK                             | 1         | \$117,189.95          | 0.61%       | 0        | \$0.00        |
|              | INLAND HOME MORTGAGE COMPANY LLC                   | 6         | \$868,351.71          | 4.52%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                          | 3         | \$417,186.51          | 2.17%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                     | 4         | \$601,194.32          | 3.13%       | 0        | \$0.00        |
|              | MIDLAND STATES BANK                                | 5         | \$702,389.71          | 3.66%       | 0        | \$0.00        |
|              | MIDWEST COMMUNITY BANK                             | 4         | \$754,226.71          | 3.93%       | 0        | \$0.00        |
|              | MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED H | 1         | \$153,697.34          | 0.8%        | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC                         | 18        | \$2,739,557.07        | 14.27%      | 0        | \$0.00        |
|              | NORTH SHORE TRUST & SAVINGS                        | 2         | \$357,278.89          | 1.86%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORPORATION                         | 8         | \$1,314,992.22        | 6.85%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC                                  | 7         | \$1,377,270.60        | 7.17%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION                 | 1         | \$122,293.75          | 0.64%       | 0        | \$0.00        |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 2          | \$301,624.56           | 1.57%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 4          | \$701,249.67           | 3.65%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC DBA STARBOARD | 2          | \$306,749.11           | 1.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 3          | \$694,928.10           | 3.62%       | 0        | \$0.00        |
|              | THE PRIVATE BANK AND TRUST COMPANY                | 3          | \$600,665.60           | 3.13%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$136,304.12           | 0.71%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 10         | \$1,614,738.97         | 8.43%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>121</b> | <b>\$19,195,755.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y2AU7    | BRIMFIELD BANK                                    | 1          | \$65,324.99            | 4.5%        | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                          | 2          | \$90,602.20            | 6.24%       | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY                          | 1          | \$41,459.51            | 2.86%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF ST. LOUIS                  | 1          | \$49,885.05            | 3.44%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                      | 8          | \$444,269.68           | 30.61%      | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 3          | \$176,238.48           | 12.14%      | 0        | \$0.00        |
|              | ILLINI BANK                                       | 1          | \$37,629.42            | 2.59%       | 0        | \$0.00        |
|              | KEY MORTGAGE SERVICES INC                         | 1          | \$83,716.34            | 5.77%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1          | \$59,152.26            | 4.08%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 3          | \$190,680.34           | 13.14%      | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                          | 1          | \$79,725.08            | 5.49%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY BANC MORTGAGE SERVICES INC       | 1          | \$75,742.17            | 5.22%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1          | \$56,866.08            | 3.92%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>25</b>  | <b>\$1,451,291.60</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |            |                        |             |          |               |
| 3138Y2AV5    | ALLIED FIRST BANK                                 | 1          | \$115,519.37           | 4.62%       | 0        | \$0.00        |
|              | BUSEY BANK  | 1          | \$98,971.85            | 3.96%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE INC                          | 1          | \$133,934.04           | 5.35%       | 0        | \$0.00        |
|              | DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE | 1          | \$158,642.88           | 6.34%       | 0        | \$0.00        |
|              | FIRST CENTENNIAL MORTGAGE CORP                    | 1          | \$115,653.50           | 4.62%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1          | \$105,235.02           | 4.21%       | 0        | \$0.00        |
|              | HERITAGE BANK OF CENTRAL ILLINOIS                 | 1          | \$103,760.90           | 4.15%       | 0        | \$0.00        |
|              |   | 1          | \$158,784.92           | 6.35%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | IBERIABANK MORTGAGE COMPANY                       |           |                       |             |          |               |
|              | MIDLAND STATES BANK                               | 7         | \$810,472.97          | 32.4%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 1         | \$156,971.67          | 6.27%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$160,941.82          | 6.43%       | 0        | \$0.00        |
|              | PULASKI BANK                                      | 1         | \$122,078.67          | 4.88%       | 0        | \$0.00        |
|              | STANDARD BANK AND TRUST COMPANY                   | 1         | \$99,063.85           | 3.96%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO | 1         | \$161,699.77          | 6.46%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,501,731.23</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AW3    | COMPASS MORTGAGE INC.                             | 1         | \$102,290.45          | 25.07%      | 0        | \$0.00        |
|              | FIRST STATE BANK OF ILLINOIS                      | 1         | \$55,877.14           | 13.7%       | 0        | \$0.00        |
|              | MARQUETTE BANK                                    | 1         | \$111,854.04          | 27.42%      | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                               | 1         | \$80,483.62           | 19.73%      | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$57,473.61           | 14.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$407,978.86</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AY9    | CUNNINGHAM & COMPANY                              | 3         | \$284,080.67          | 15.04%      | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 2         | \$197,198.33          | 10.44%      | 0        | \$0.00        |
|              | FIRST-CITIZENS BANK & TRUST COMPANY               | 1         | \$145,016.32          | 7.68%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$273,951.99          | 14.5%       | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 2         | \$231,468.81          | 12.25%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$135,536.95          | 7.17%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL COMPANY             | 1         | \$134,638.03          | 7.13%       | 0        | \$0.00        |
|              | PULTE MORTGAGE LLC                                | 1         | \$129,507.56          | 6.85%       | 0        | \$0.00        |
|              | SOUTHERN TRUST MORTGAGE, LLC                      | 1         | \$136,593.94          | 7.23%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                            | 2         | \$221,364.94          | 11.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,889,357.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2AZ6    | ALLEN TATE MORTGAGE SERVICES INC                  | 1         | \$161,301.42          | 7.66%       | 0        | \$0.00        |
|              | CUNNINGHAM & COMPANY                              | 1         | \$164,502.90          | 7.82%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MORTGAGE CORPORATION          | 3         | \$478,418.39          | 22.73%      | 0        | \$0.00        |
|              | MONARCH BANK                                      | 1         | \$168,668.59          | 8.01%       | 0        | \$0.00        |
|              | MOVEMENT MORTGAGE LLC                             | 2         | \$345,634.68          | 16.42%      | 0        | \$0.00        |
|              | ON Q FINANCIAL, INC.                              | 3         | \$468,828.76          | 22.28%      | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                | 1         | \$160,802.03          | 7.64%       | 0        | \$0.00        |

|              |  |   |           |                       |             |          |               |
|--------------|--|---|-----------|-----------------------|-------------|----------|---------------|
|              |  | YADKIN VALLEY BANK AND TRUST COMPANY                        | 1         | \$156,428.07          | 7.44%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>13</b> | <b>\$2,104,584.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B28    |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 8         | \$1,834,755.12        | 86.04%      | 0        | \$0.00        |
|              |  | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$297,600.00          | 13.96%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$2,132,355.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B36    |  | WEICHERT FINANCIAL SERVICES                                 | 21        | \$6,999,685.34        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>21</b> | <b>\$6,999,685.34</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B44    |  | MORTGAGE ACCESS CORP  | 1         | \$139,807.11          | 1.75%       | 0        | \$0.00        |
|              |  | WEICHERT FINANCIAL SERVICES                                 | 36        | \$7,860,349.62        | 98.25%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>37</b> | <b>\$8,000,156.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B51    |  | WEICHERT FINANCIAL SERVICES                                 | 25        | \$7,000,491.01        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>25</b> | <b>\$7,000,491.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B69    |  | WEICHERT FINANCIAL SERVICES                                 | 28        | \$4,448,594.39        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>28</b> | <b>\$4,448,594.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B77    |  | WEICHERT FINANCIAL SERVICES                                 | 38        | \$6,558,399.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>38</b> | <b>\$6,558,399.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2B85    |  | PMAC LENDING SERVICES, INC.                                 | 7         | \$1,844,891.53        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,844,891.53</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BA0    |  | THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND     | 12        | \$1,682,559.72        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,682,559.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BB8    |  | CHARTER WEST NATIONAL BANK                                  | 1         | \$44,940.74           | 4.45%       | 0        | \$0.00        |
|              |  | CITIZENS BANK OF ADA  | 1         | \$50,000.00           | 4.95%       | 0        | \$0.00        |
|              |  | CONSUMERS NATIONAL BANK                                     | 1         | \$57,875.41           | 5.73%       | 0        | \$0.00        |
|              |  | STONEGATE MORTGAGE CORPORATION                              | 10        | \$720,877.00          | 71.43%      | 0        | \$0.00        |
|              |  | THE CITIZENS BANK   | 1         | \$83,390.05           | 8.26%       | 0        | \$0.00        |
|              |  | UNION SAVINGS BANK  | 1         | \$52,179.61           | 5.18%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>15</b> | <b>\$1,009,262.81</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BC6    |  | ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.          | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        |
|              |  | CAROLINA BANK   | 1         | \$59,927.91           | 1.65%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CBC NATIONAL BANK  | 1         | \$56,879.98           | 1.56%       | 0        | \$0.00        |
|              | CENTENNIAL BANK  | 1         | \$73,668.03           | 2.03%       | 0        | \$0.00        |
|              | CHARTERWEST NATIONAL BANK  | 1         | \$67,213.37           | 1.85%       | 0        | \$0.00        |
|              | COLEMAN COUNTY STATE BANK  | 2         | \$139,955.00          | 3.85%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK  | 2         | \$108,857.44          | 2.99%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 1         | \$78,309.59           | 2.15%       | 0        | \$0.00        |
|              | FIRST FEDERAL COMMUNITY BANK OF BUCYRUS                            | 1         | \$82,650.00           | 2.27%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 2         | \$113,854.34          | 3.13%       | 0        | \$0.00        |
|              | HOMETRUST MORTGAGE CORPORATION                                     | 1         | \$59,774.70           | 1.64%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$64,836.12           | 1.78%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                                    | 1         | \$85,000.00           | 2.34%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK   | 1         | \$54,320.00           | 1.49%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                           | 1         | \$62,924.30           | 1.73%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                           | 1         | \$71,250.00           | 1.96%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC                                      | 1         | \$84,645.80           | 2.33%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 1         | \$84,688.33           | 2.33%       | 0        | \$0.00        |
|              | OPEN MORTGAGE LLC  | 1         | \$76,000.00           | 2.09%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                       | 1         | \$72,400.00           | 1.99%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                                    | 2         | \$145,169.25          | 3.99%       | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$84,000.00           | 2.31%       | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE SERVICES, INC.                               | 1         | \$68,885.20           | 1.89%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                     | 23        | \$1,547,579.48        | 42.56%      | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC | 1         | \$78,176.92           | 2.15%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 1         | \$51,186.98           | 1.41%       | 0        | \$0.00        |
|              | WESTERN STATE BANK   | 1         | \$79,964.56           | 2.22%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>53</b> | <b>\$3,636,117.30</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2BD4    | ANGEL OAK FUNDING LLC  | 1         | \$51,880.44           | 5.11%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA   | 1         | \$39,954.12           | 3.93%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP              | 2         | \$165,816.17          | 16.33%      | 0        | \$0.00        |
|              | DELMAR FINANCIAL COMPANY   | 1         | \$71,834.46           | 7.07%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 1         | \$64,034.03           | 6.3%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                                      | 1         | \$78,310.07           | 7.71%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$55,000.00           | 5.42%       | 0        | \$0.00        |
|              | MORTGAGE UNLIMITED LLC                                | 1         | \$80,100.00           | 7.89%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$74,166.80           | 7.3%        | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 4         | \$221,175.00          | 21.78%      | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 2         | \$113,372.82          | 11.16%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,015,643.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BE2    | ALPHA MORTGAGE CORPORATION                            | 1         | \$99,871.28           | 1.78%       | 0        | \$0.00        |
|              | BANK OF NEBRASKA                                      | 1         | \$102,623.66          | 1.83%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK                                     | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK                            | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA                                  | 1         | \$88,350.00           | 1.57%       | 0        | \$0.00        |
|              | COLONIAL AMERICAN BANK                                | 1         | \$104,118.84          | 1.85%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$101,128.35          | 1.8%        | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.                        | 1         | \$90,000.00           | 1.6%        | 0        | \$0.00        |
|              | FIRST CHOICE LOAN SERVICES, INC                       | 1         | \$85,754.43           | 1.53%       | 0        | \$0.00        |
|              | GEORGIA BANKING COMPANY                               | 1         | \$107,721.42          | 1.92%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK                                   | 1         | \$104,368.53          | 1.86%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$104,867.90          | 1.87%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 2         | \$201,100.00          | 3.58%       | 0        | \$0.00        |
|              | MILLENNIUM BANK                                       | 1         | \$103,869.16          | 1.85%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION              | 1         | \$108,000.00          | 1.92%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA                              | 1         | \$90,499.80           | 1.61%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK                               | 1         | \$89,884.15           | 1.6%        | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                            | 4         | \$417,120.68          | 7.43%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC                            | 1         | \$94,400.00           | 1.68%       | 0        | \$0.00        |
|              | SECURITY STATE BANK & TRUST                           | 1         | \$101,122.61          | 1.8%        | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP                                  | 1         | \$100,000.00          | 1.78%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 27        | \$2,625,445.00        | 46.76%      | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK                                 | 1         | \$98,051.48           | 1.75%       | 0        | \$0.00        |
|              | TRIAD BANK  | 1         | \$103,000.00          | 1.83%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK                                    | 1         | \$99,319.04           | 1.77%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                 | 1         | \$91,884.25           | 1.65%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>57</b> | <b>\$5,614,900.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BF9    | COMMUNITY & SOUTHERN BANK                             | 1         | \$100,800.00          | 9.28%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 1         | \$97,585.30           | 8.98%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC                                   | 1         | \$88,398.49           | 8.14%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                         | 1         | \$105,878.41          | 9.75%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                               | 1         | \$94,400.00           | 8.69%       | 0        | \$0.00        |
|              | MIDWEST FAMILY LENDING CORP                             | 1         | \$99,655.00           | 9.18%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                               | 1         | \$100,000.00          | 9.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 4         | \$399,400.00          | 36.77%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,086,117.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BG7    | CITYWIDE HOME LOANS, A UTAH CORPORATION                 | 1         | \$135,750.00          | 10.98%      | 0        | \$0.00        |
|              | COMMERCIAL BANK   | 1         | \$121,260.75          | 9.81%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC DBA FIRST OPTION LENDING, LLC | 1         | \$120,200.00          | 9.72%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.                             | 1         | \$127,054.10          | 10.27%      | 0        | \$0.00        |
|              | NEIGHBORHOOD LOANS INC                                  | 1         | \$110,373.25          | 8.93%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB                                       | 1         | \$119,859.12          | 9.69%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC                                   | 1         | \$146,990.10          | 11.89%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                          | 3         | \$355,100.00          | 28.71%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$1,236,587.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BH5    | BAYBURG FINANCIAL, INC.                                 | 1         | \$152,000.00          | 11.69%      | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE       | 1         | \$174,409.72          | 13.41%      | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$172,302.14          | 13.25%      | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.                                | 1         | \$156,000.00          | 11.99%      | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC                                 | 1         | \$156,574.36          | 12.04%      | 0        | \$0.00        |
|              | PREMIER ATLANTA MORTGAGE FUNDING, INC..                 | 1         | \$164,810.74          | 12.67%      | 0        | \$0.00        |
|              | PRIMESOURCE MORTGAGE, INC.                              | 1         | \$153,900.00          | 11.83%      | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                           | 1         | \$170,708.50          | 13.12%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,300,705.46</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BJ1    | AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.             | 1         | \$229,683.12          | 4.84%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK                                       | 1         | \$156,534.04          | 3.3%        | 0        | \$0.00        |
|              | CASHCALL, INC.  | 3         | \$897,433.18          | 18.92%      | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)                                   | 1         | \$135,000.00          | 2.85%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 2         | \$578,037.08          | 12.19%      | 0        | \$0.00        |
|              | FIRSTCAPITAL BANK OF TEXAS, N.A.                        | 1         | \$147,634.33          | 3.11%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY                                    | 1         | \$294,500.00          | 6.21%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MIDWEST EQUITY MORTGAGE, LLC   | 1         | \$143,695.00          | 3.03%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 7         | \$1,982,728.00        | 41.81%      | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF CANFIELD                                      | 1         | \$64,500.00           | 1.36%       | 0        | \$0.00        |
|              | UNITED HOME LOANS INC  | 1         | \$112,387.82          | 2.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>20</b> | <b>\$4,742,132.57</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BK8    | AMERICA'S CHOICE HOME LOANS LP   | 1         | \$375,250.00          | 2.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP. / 4TH PARTY / AFFILIATED MORTGAGE COMPANY | 1         | \$164,124.12          | 0.96%       | 0        | \$0.00        |
|              | AMERICAN LENDING SOLUTIONS,LLC   | 1         | \$100,400.00          | 0.59%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS INC                                 | 1         | \$153,402.28          | 0.9%        | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE                        | 2         | \$251,116.29          | 1.47%       | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY LLC                                       | 1         | \$624,713.04          | 3.66%       | 0        | \$0.00        |
|              | CAROLINA BANK  | 2         | \$498,150.01          | 2.92%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC  | 1         | \$399,920.00          | 2.34%       | 0        | \$0.00        |
|              | CORNERSTONE BANK (ND)  | 1         | \$284,800.00          | 1.67%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 1         | \$197,500.00          | 1.16%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                      | 9         | \$2,068,258.42        | 12.12%      | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY LLC  | 1         | \$251,433.26          | 1.47%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$241,400.00          | 1.41%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK  | 1         | \$132,000.00          | 0.77%       | 0        | \$0.00        |
|              | FIRST BANK   | 1         | \$175,518.56          | 1.03%       | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK (TX)  | 1         | \$321,720.78          | 1.89%       | 0        | \$0.00        |
|              | GATEWAY BANK MORTGAGE, INC.  | 2         | \$306,478.03          | 1.8%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.   | 1         | \$229,425.00          | 1.34%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE          | 1         | \$169,500.00          | 0.99%       | 0        | \$0.00        |
|              | INTER NATIONAL BANK  | 2         | \$264,292.98          | 1.55%       | 0        | \$0.00        |
|              | JNC MORTGAGE COMPANY INC   | 1         | \$179,313.56          | 1.05%       | 0        | \$0.00        |
|              | KRKABOB INCORPORATED DBA ARGUS LENDING                                     | 1         | \$417,000.00          | 2.44%       | 0        | \$0.00        |
|              | LAFAYETTE COMMUNITY BANK   | 1         | \$210,400.00          | 1.23%       | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$175,000.00          | 1.03%       | 0        | \$0.00        |
|              | LOAN SIMPLE, INC   | 1         | \$130,500.00          | 0.76%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS, LLC  | 1         | \$279,920.00          | 1.64%       | 0        | \$0.00        |
|              | NJ LENDERS CORP  | 1         | \$161,586.97          | 0.95%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | PLUM CREEK FUNDING, INC  | 1         | \$339,150.00           | 1.99%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK  | 1         | \$239,400.00           | 1.4%        | 0        | \$0.00        |
|              | PROFICIO MORTGAGE VENTURES, LLC  | 2         | \$290,660.20           | 1.7%        | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$368,535.75           | 2.16%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 18        | \$5,357,278.08         | 31.4%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING  | 1         | \$194,166.42           | 1.14%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC       | 1         | \$416,500.00           | 2.44%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK   | 3         | \$483,744.24           | 2.84%       | 0        | \$0.00        |
|              | VALLEY BANK  | 1         | \$198,400.00           | 1.16%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.  | 1         | \$176,700.00           | 1.04%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY LLC   | 1         | \$233,306.10           | 1.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>70</b> | <b>\$17,060,964.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BL6    | FARMERS BANK AND TRUST   | 1         | \$140,000.00           | 11.51%      | 0        | \$0.00        |
|              | RITE LEND INC.   | 1         | \$349,195.32           | 28.71%      | 0        | \$0.00        |
|              | SILVERTON MORTGAGE SPECIALISTS   | 1         | \$72,709.31            | 5.98%       | 0        | \$0.00        |
|              | SOUTHWEST FUNDING LP   | 1         | \$238,000.00           | 19.57%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$416,300.00           | 34.23%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,216,204.63</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BM4    | AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC                    | 1         | \$384,328.87           | 18.95%      | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP                    | 3         | \$550,596.68           | 27.15%      | 0        | \$0.00        |
|              | GRADIENT HOME MORTGAGELLC  | 1         | \$374,295.00           | 18.46%      | 0        | \$0.00        |
|              | KTL PERFORMANCE MORTGAGE, LTD  | 1         | \$106,885.61           | 5.27%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 1         | \$166,489.00           | 8.21%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION   | 3         | \$445,500.00           | 21.96%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$2,028,095.16</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BN2    | CIBM BANK  | 1         | \$177,000.00           | 5.19%       | 0        | \$0.00        |
|              | HOME TOWN MORTGAGE INC   | 1         | \$412,000.00           | 12.09%      | 0        | \$0.00        |
|              | HOWARD HANNA FINANCIAL SERVICES, INC. DBA HOWARD HANNA MORTGAGE SERVICES | 1         | \$398,425.11           | 11.69%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LEGACY BANK   | 1         | \$337,500.00          | 9.9%        | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC                                  | 1         | \$164,656.18          | 4.83%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 8         | \$1,789,337.00        | 52.5%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE CO., LLC                  | 1         | \$129,590.22          | 3.8%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$3,408,508.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BP7    | CIBM BANK   | 1         | \$329,480.65          | 5.94%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 2         | \$698,399.14          | 12.6%       | 0        | \$0.00        |
|              | FIRST-LOCKHART NATIONAL BANK                          | 1         | \$300,000.00          | 5.41%       | 0        | \$0.00        |
|              | GREENBOX LOANS, INC. DBA FRONT MORTGAGE SERVICES      | 1         | \$438,109.07          | 7.9%        | 0        | \$0.00        |
|              | HOMELAND MORTGAGE COMPANY                             | 1         | \$319,433.33          | 5.76%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE CO.                                   | 1         | \$267,587.36          | 4.83%       | 0        | \$0.00        |
|              | PEOPLES BANK  | 1         | \$360,931.08          | 6.51%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK                                     | 1         | \$392,128.26          | 7.07%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 8         | \$2,438,600.00        | 43.98%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$5,544,668.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BQ5    | 3RD FINANCIAL SERVICE CORPORATION                     | 1         | \$115,797.78          | 4.93%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 2         | \$713,885.57          | 30.42%      | 0        | \$0.00        |
|              | CHICAGO FINANCIAL SERVICES, INC.                      | 1         | \$249,916.09          | 10.65%      | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                        | 5         | \$1,155,940.38        | 49.26%      | 0        | \$0.00        |
|              | THE CITIZENS BANK                                     | 1         | \$111,031.37          | 4.74%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>10</b> | <b>\$2,346,571.19</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BR3    | ALCOVA MORTGAGE LLC                                   | 1         | \$120,000.00          | 1.88%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE     | 1         | \$98,489.84           | 1.54%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST                              | 1         | \$228,000.00          | 3.58%       | 0        | \$0.00        |
|              | CASHCALL, INC.  | 1         | \$429,673.82          | 6.74%       | 0        | \$0.00        |
|              | COMMUNITY BANK - WHEATON/GLEN ELLYN                   | 1         | \$74,685.78           | 1.17%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP | 1         | \$160,000.00          | 2.51%       | 0        | \$0.00        |
|              | FARMERS NATIONAL BANK                                 | 1         | \$67,000.00           | 1.05%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK NA                               | 1         | \$60,500.00           | 0.95%       | 0        | \$0.00        |
|              | JLB CORP DBA GOLDEN OAK LENDING                       | 1         | \$76,625.00           | 1.2%        | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                | 1         | \$182,500.00          | 2.86%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | LOANLEADERS OF AMERICA, INC.                                      | 1         | \$204,500.00          | 3.21%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC                                      | 1         | \$124,935.00          | 1.96%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                      | 1         | \$112,969.87          | 1.77%       | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE  | 1         | \$142,388.66          | 2.23%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA  | 1         | \$35,475.75           | 0.56%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$133,394.48          | 2.09%       | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC  | 1         | \$129,057.04          | 2.02%       | 0        | \$0.00        |
|              | RELIANCE BANK   | 1         | \$108,000.00          | 1.69%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                                     | 1         | \$201,950.00          | 3.17%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 20        | \$3,441,377.41        | 53.97%      | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$127,222.04          | 2%          | 0        | \$0.00        |
|              | UNITED METHODIST CONNECTIONAL FEDERAL CREDIT UNION                | 1         | \$117,300.00          | 1.85%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$6,376,044.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BS1    | AMERICAN MIDWEST MORTGAGE CORPORATION                             | 1         | \$238,700.00          | 9.03%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST                                  | 1         | \$85,000.00           | 3.22%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF MCMINNVILLE                                | 1         | \$44,918.60           | 1.7%        | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC.  | 2         | \$119,100.00          | 4.51%       | 0        | \$0.00        |
|              | HOMETOWN EQUITY MORTGAGE OF ST LOUIS DBA HOMETOWN EQUITY MORTGAGE | 1         | \$136,000.00          | 5.15%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                            | 1         | \$75,300.00           | 2.85%       | 0        | \$0.00        |
|              | LEND SMART MORTGAGE LLC   | 1         | \$69,718.45           | 2.64%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$74,916.18           | 2.83%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$84,956.91           | 3.21%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$50,400.00           | 1.91%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                                    | 8         | \$1,216,765.74        | 46.04%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                                    | 1         | \$56,270.41           | 2.13%       | 0        | \$0.00        |
|              | VINSON MORTGAGE SERVICES, INC.                                    | 1         | \$390,570.00          | 14.78%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>21</b> | <b>\$2,642,616.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BT9    | AAKO, INC. DBA BOULEVARD MORTGAGE COMPANY OF PA                   | 1         | \$70,000.00           | 2.94%       | 0        | \$0.00        |
|              | BLUE RIDGE BANK AND TRUST CO.                                     | 1         | \$50,445.00           | 2.12%       | 0        | \$0.00        |
|              | BNC NATIONAL BANK   | 1         | \$77,805.00           | 3.26%       | 0        | \$0.00        |
|              | CAMBRIA FINANCIAL GROUP, LLC DBA CAMBRIA MORTGAGE                 | 1         | \$67,500.00           | 2.83%       | 0        | \$0.00        |
|              | CHARTER WEST NATIONAL BANK  | 1         | \$64,000.00           | 2.69%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENDEAVOR CAPITAL, LLC  | 1         | \$59,926.23           | 2.51%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.   | 1         | \$63,500.00           | 2.66%       | 0        | \$0.00        |
|              | FIRST HARRISON BANK  | 1         | \$80,000.00           | 3.36%       | 0        | \$0.00        |
|              | INLANTA MORTGAGE INC DBA<br>FIRST CHOICE MORTGAGE                        | 1         | \$59,880.00           | 2.51%       | 0        | \$0.00        |
|              | MGM MORTGAGE COMPANY   | 1         | \$64,000.00           | 2.69%       | 0        | \$0.00        |
|              | MIDWEST MORTGAGE<br>INVESTMENTS, LTD.                                    | 1         | \$75,600.00           | 3.17%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT<br>SERVICES CORPORATION                              | 1         | \$32,500.00           | 1.36%       | 0        | \$0.00        |
|              | MORTGAGE LENDING MASTERS,<br>LLC   | 1         | \$62,317.83           | 2.61%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.   | 1         | \$85,000.00           | 3.57%       | 0        | \$0.00        |
|              | NEWBRIDGE BANK   | 1         | \$65,000.00           | 2.73%       | 0        | \$0.00        |
|              | PEOPLES NATIONAL BANK NA   | 1         | \$73,055.00           | 3.07%       | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC   | 1         | \$50,000.00           | 2.1%        | 0        | \$0.00        |
|              | PLATTE VALLEY BANK - WY  | 1         | \$84,000.00           | 3.52%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP.   | 1         | \$78,750.00           | 3.3%        | 0        | \$0.00        |
|              | PROFESSIONAL MORTGAGE<br>SERVICES, INC.                                  | 1         | \$47,025.00           | 1.97%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY   | 2         | \$116,900.00          | 4.9%        | 0        | \$0.00        |
|              | REGENT FINANCIAL GROUP INC   | 2         | \$153,791.78          | 6.45%       | 0        | \$0.00        |
|              | RIVER VALLEY BANK  | 1         | \$59,920.99           | 2.51%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES  | 2         | \$121,297.28          | 5.09%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE<br>CORPORATION  | 4         | \$217,850.00          | 9.14%       | 0        | \$0.00        |
|              | THE AMERICAN EAGLE MORTGAGE<br>CO., LLC                                  | 1         | \$50,580.00           | 2.12%       | 0        | \$0.00        |
|              | THE CITIZENS BANK  | 1         | \$59,125.51           | 2.48%       | 0        | \$0.00        |
|              | THE CORTLAND SAVINGS AND<br>BANKING COMPANY                              | 1         | \$79,500.00           | 3.34%       | 0        | \$0.00        |
|              | THE FARMERS NATIONAL BANK OF<br>CANFIELD                                 | 1         | \$74,812.00           | 3.14%       | 0        | \$0.00        |
|              | TRUSTED FINANCIAL SERVICES INC<br>DBA LIBERTY LENDING<br>CONSULTANTS INC | 1         | \$79,325.00           | 3.33%       | 0        | \$0.00        |
|              | USLENDING & FINANCE, LTD.  | 1         | \$60,049.12           | 2.53%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$2,383,455.74</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BU6    | AMERICAN MORTGAGE<br>CORPORATION   | 1         | \$43,000.00           | 3.9%        | 0        | \$0.00        |
|              | CITIZENS BANK OF ADA   | 1         | \$66,500.00           | 6.03%       | 0        | \$0.00        |
|              | CITIZENS UNION BANK OF<br>SHELBYVILLE                                    | 1         | \$56,000.00           | 5.08%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS<br>MORTGAGE GROUP, INC                               | 1         | \$64,125.00           | 5.82%       | 0        | \$0.00        |
|              | CROSSLINE CAPITAL, INC.  | 2         | \$163,587.00          | 14.84%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP   | 2         | \$151,125.00          | 13.71%      | 0        | \$0.00        |
|              | DIAMOND RESIDENTIAL MORTGAGE CORPORATION  | 2         | \$133,276.88          | 12.09%      | 0        | \$0.00        |
|              | PILGRIM MORTGAGE LLC  | 1         | \$67,500.00           | 6.12%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC   | 1         | \$47,600.00           | 4.32%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC. DBA ADVANA MORTGAGE BEST YET MORTGAGE BLUE RIBBON MORTGAGE OF WYOMING | 1         | \$64,650.76           | 5.87%       | 0        | \$0.00        |
|              | RAPID MORTGAGE COMPANY  | 1         | \$79,200.00           | 7.18%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 2         | \$102,000.00          | 9.25%       | 0        | \$0.00        |
|              | TRN FINANCIAL LLC DBA AMP LENDING   | 1         | \$63,750.00           | 5.79%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,102,314.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BV4    | AMERICAN FIDELITY DBA A & M MORTGAGE GROUP INC.   | 1         | \$97,000.00           | 8.58%       | 0        | \$0.00        |
|              | CAPITALMARK BANK & TRUST  | 1         | \$106,740.00          | 9.44%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK   | 1         | \$73,051.46           | 6.46%       | 0        | \$0.00        |
|              | CONSUMERS NATIONAL BANK   | 1         | \$106,400.00          | 9.41%       | 0        | \$0.00        |
|              | JNC MORTGAGE COMPANY INC  | 1         | \$80,000.00           | 7.07%       | 0        | \$0.00        |
|              | SAGAMORE HOME MTG LLC   | 1         | \$99,700.00           | 8.82%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION  | 5         | \$424,089.17          | 37.5%       | 0        | \$0.00        |
|              | THE CITIZENS BANK   | 1         | \$67,925.00           | 6.01%       | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$76,000.00           | 6.71%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>13</b> | <b>\$1,130,905.63</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2BW2    | AFFORDABLE MORTGAGE ADVISORS, LLC   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        |
|              | AMERICAN LIBERTY MORTGAGE, INC.   | 1         | \$104,000.00          | 2.57%       | 0        | \$0.00        |
|              | BANK OF TENNESSE  | 1         | \$106,945.60          | 2.65%       | 0        | \$0.00        |
|              | BANKERS MORTGAGE CENTER   | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        |
|              | BLG HOLDINGS, INC. DBA BLG LENDING, SIMPLE MORTGAGE   | 1         | \$101,869.89          | 2.52%       | 0        | \$0.00        |
|              | CAPITAL CITY BANK   | 1         | \$94,880.48           | 2.35%       | 0        | \$0.00        |
|              | CAROLINA BANK   | 1         | \$90,136.45           | 2.23%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION  | 1         | \$98,872.56           | 2.45%       | 0        | \$0.00        |
|              | ENDEAVOR CAPITAL, LLC   | 1         | \$108,000.00          | 2.67%       | 0        | \$0.00        |
|              | FIRST ARKANSAS FINANCIAL, INC.  | 1         | \$100,000.00          | 2.47%       | 0        | \$0.00        |
|              | FIRST STATE BANK OF ST CHARLES MO   | 1         | \$85,387.41           | 2.11%       | 0        | \$0.00        |



|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | FORTUNE BANK  | 1         | \$108,000.00           | 2.67%       | 0        | \$0.00        |
|              | GREAT SOUTHERN BANK   | 1         | \$101,164.00           | 2.5%        | 0        | \$0.00        |
|              | HANCOCK MORTGAGE PARTNERS LLC                               | 1         | \$99,471.80            | 2.46%       | 0        | \$0.00        |
|              | JLB CORPORATION DBA GOLDEN OAK LENDING                      | 1         | \$86,000.00            | 2.13%       | 0        | \$0.00        |
|              | LIBERTY BANK  | 1         | \$102,900.00           | 2.54%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA                    | 1         | \$96,625.46            | 2.39%       | 0        | \$0.00        |
|              | MBA MORTGAGE SERVICES INC                                   | 1         | \$100,000.00           | 2.47%       | 0        | \$0.00        |
|              | MORTGAGE INVESTMENT SERVICES CORPORATION                    | 1         | \$90,320.00            | 2.23%       | 0        | \$0.00        |
|              | NEW WEST LENDING, INC.                                      | 1         | \$89,600.00            | 2.22%       | 0        | \$0.00        |
|              | PATRIOT FEDERAL CREDIT UNION                                | 1         | \$86,000.00            | 2.13%       | 0        | \$0.00        |
|              | PLATINUM FINANCIAL FUNDING, LLC                             | 1         | \$99,200.00            | 2.45%       | 0        | \$0.00        |
|              | PRIORITY BANK FSB   | 1         | \$87,552.00            | 2.17%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK   | 1         | \$102,467.93           | 2.53%       | 0        | \$0.00        |
|              | SOUTHPOINT FINANCIAL SERVICES                               | 1         | \$87,270.01            | 2.16%       | 0        | \$0.00        |
|              | STONEGATE MORTGAGE CORPORATION                              | 11        | \$1,071,775.00         | 26.51%      | 0        | \$0.00        |
|              | SUCCESS MORTGAGE PARTNERS, INC                              | 1         | \$108,017.78           | 2.67%       | 0        | \$0.00        |
|              | UNION SAVINGS BANK  | 1         | \$103,700.00           | 2.56%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC.                                       | 1         | \$105,680.00           | 2.61%       | 0        | \$0.00        |
|              | WESTERN STATE BANK  | 2         | \$219,475.00           | 5.44%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$4,043,311.37</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BY8    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 34        | \$8,359,013.56         | 96.22%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 1         | \$328,153.70           | 3.78%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>35</b> | <b>\$8,687,167.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2BZ5    | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL      | 34        | \$9,103,037.91         | 84.92%      | 0        | \$0.00        |
|              | CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P. | 7         | \$1,616,985.59         | 15.08%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>41</b> | <b>\$10,720,023.50</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CB7    | GREEN TREE SERVICING LLC                                    | 11        | \$1,799,653.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,799,653.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CC5    | GREEN TREE SERVICING LLC                                    | 9         | \$2,314,378.38         | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,314,378.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CD3    | GREEN TREE SERVICING LLC                                    | 5         | \$1,066,083.40         | 100%        | 0        | \$0.00        |

|              |   |  |          |                       |             |          |               |
|--------------|---|--|----------|-----------------------|-------------|----------|---------------|
| <b>Total</b> |   |  | <b>5</b> | <b>\$1,066,083.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CE1    | GREEN TREE SERVICING LLC                      |  | 4        | \$1,044,990.52        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   |  | <b>4</b> | <b>\$1,044,990.52</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CG6    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE           |  | 4        | \$1,182,000.00        | 8.28%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                          |  | 1        | \$415,000.00          | 2.91%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION                |  | 1        | \$196,000.00          | 1.37%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.  |  | 1        | \$149,670.87          | 1.05%       | 0        | \$0.00        |
|              | AMERICASH                                     |  | 3        | \$1,180,286.12        | 8.26%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE                             |  | 1        | \$90,000.00           | 0.63%       | 0        | \$0.00        |
|              | BANK OF ANN ARBOR                             |  | 4        | \$977,604.49          | 6.85%       | 0        | \$0.00        |
|              | BANK OF BLUE VALLEY                           |  | 1        | \$195,000.00          | 1.37%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                           |  | 2        | \$477,750.00          | 3.35%       | 0        | \$0.00        |
|              | CENTRAL BANK                                  |  | 1        | \$219,500.00          | 1.54%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION       |  | 3        | \$795,200.00          | 5.57%       | 0        | \$0.00        |
|              | CORPORATE INVESTORS MORTGAGE GROUP, INC.      |  | 1        | \$199,700.00          | 1.4%        | 0        | \$0.00        |
|              | D. L. EVANS BANK                              |  | 1        | \$120,000.00          | 0.84%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                  |  | 1        | \$240,000.00          | 1.68%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                          |  | 1        | \$223,920.00          | 1.57%       | 0        | \$0.00        |
|              | FIRST INTERNET BANK OF INDIANA                |  | 1        | \$235,000.00          | 1.65%       | 0        | \$0.00        |
|              | KEYSTONE BANK                                 |  | 1        | \$55,500.00           | 0.39%       | 0        | \$0.00        |
|              | LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE |  | 1        | \$240,200.00          | 1.68%       | 0        | \$0.00        |
|              | LUCEY MORTGAGE CORP.                          |  | 1        | \$130,000.00          | 0.91%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                               |  | 1        | \$200,000.00          | 1.4%        | 0        | \$0.00        |
|              | MORTGAGE CAPITAL ASSOCIATES, INC.             |  | 2        | \$626,000.00          | 4.38%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.                         |  | 1        | \$196,000.00          | 1.37%       | 0        | \$0.00        |
|              | NEEDHAM BANK                                  |  | 1        | \$109,000.00          | 0.76%       | 0        | \$0.00        |
|              | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.    |  | 2        | \$738,000.00          | 5.17%       | 0        | \$0.00        |
|              | PATRIOT BANK MORTGAGE, INC.                   |  | 4        | \$897,000.00          | 6.28%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION         |  | 4        | \$1,090,500.00        | 7.64%       | 0        | \$0.00        |
|              | SANTA CRUZ HOME FINANCE                       |  | 1        | \$380,000.00          | 2.66%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                    |  | 2        | \$275,000.00          | 1.93%       | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                |  | 1        | \$417,000.00          | 2.92%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                             |  | 1        | \$372,000.00          | 2.6%        | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION            |  | 3        | \$476,386.79          | 3.34%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TOWNSTONE FINANCIAL, INC.                    | 1         | \$370,000.00           | 2.59%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                 | 3         | \$683,229.41           | 4.78%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                  | 1         | \$129,438.61           | 0.88%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>58</b> | <b>\$14,281,886.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CH4    | 1ST CONSTITUTION BANK                        | 1         | \$122,600.00           | 0.38%       | 0        | \$0.00        |
|              | AAXY, LLC DBA AUSTIN FIRST MORTGAGE          | 2         | \$430,000.00           | 1.33%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC                         | 6         | \$1,141,200.00         | 3.52%       | 0        | \$0.00        |
|              | ADVANCIAL FEDERAL CREDIT UNION               | 1         | \$135,250.00           | 0.42%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                   | 6         | \$1,571,080.00         | 4.85%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.             | 1         | \$198,550.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION               | 1         | \$252,000.00           | 0.78%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. | 1         | \$38,650.00            | 0.12%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY     | 2         | \$296,800.00           | 0.92%       | 0        | \$0.00        |
|              | AMERICAN SECURITY MORTGAGE CORP              | 3         | \$410,492.48           | 1.27%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.            | 1         | \$249,300.00           | 0.77%       | 0        | \$0.00        |
|              | AMERICASH                                    | 1         | \$160,000.00           | 0.49%       | 0        | \$0.00        |
|              | ANCHOR BANK, N.A.                            | 2         | \$223,700.00           | 0.69%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                       | 2         | \$598,200.00           | 1.85%       | 0        | \$0.00        |
|              | BRAZOS NATIONAL BANK                         | 1         | \$128,000.00           | 0.39%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                   | 2         | \$334,033.34           | 1.03%       | 0        | \$0.00        |
|              | CAPITAL CENTER, LLC                          | 8         | \$1,341,431.04         | 4.14%       | 0        | \$0.00        |
|              | CENTENNIAL LENDING GROUP, LLC                | 1         | \$212,000.00           | 0.65%       | 0        | \$0.00        |
|              | CENTRAL BANK                                 | 1         | \$136,000.00           | 0.42%       | 0        | \$0.00        |
|              | CHERRY CREEK MORTGAGE CO, INC.               | 1         | \$497,905.24           | 1.54%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION               | 5         | \$852,178.54           | 2.63%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION      | 1         | \$159,877.37           | 0.49%       | 0        | \$0.00        |
|              | COAST 2 COAST FUNDING GROUP, INC.            | 1         | \$625,500.00           | 1.93%       | 0        | \$0.00        |
|              | COMMUNITY HOME LENDING, INC.                 | 1         | \$130,900.00           | 0.4%        | 0        | \$0.00        |
|              | CREDIT UNION MORTGAGE ASSOCIATION, INC.      | 1         | \$213,500.00           | 0.66%       | 0        | \$0.00        |
|              | DAS ACQUISITION COMPANY, LLC                 | 3         | \$266,822.25           | 0.82%       | 0        | \$0.00        |
|              | DIRECTORS MORTGAGE, INC.                     | 2         | \$260,000.00           | 0.8%        | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                         | 3         | \$521,092.18           | 1.61%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP.                           | 1         | \$130,000.00           | 0.4%        | 0        | \$0.00        |

|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| FIRST CENTURY BANK, NATIONAL ASSOCIATION                    | 1 | \$619,200.00   | 1.91% | 0 | \$0.00 |
| FIRST FINANCIAL SERVICES , INC DBA PERENNIAL MORTGAGE GROUP | 1 | \$417,000.00   | 1.29% | 0 | \$0.00 |
| FIRST INTERNET BANK OF INDIANA                              | 1 | \$164,000.00   | 0.51% | 0 | \$0.00 |
| GOLD COAST BANK   | 1 | \$169,000.00   | 0.52% | 0 | \$0.00 |
| GOOGAIN, INC.   | 1 | \$300,000.00   | 0.93% | 0 | \$0.00 |
| GREEN TREE SERVICING LLC                                    | 4 | \$575,618.46   | 1.78% | 0 | \$0.00 |
| GREENTREE MORTGAGE COMPANY, L.P.                            | 2 | \$697,851.33   | 2.15% | 0 | \$0.00 |
| GUILD MORTGAGE COMPANY                                      | 1 | \$130,500.00   | 0.4%  | 0 | \$0.00 |
| HALLMARK HOME MORTGAGE, LLC                                 | 2 | \$273,000.00   | 0.84% | 0 | \$0.00 |
| HAMILTON MORTGAGE CORPORATION                               | 1 | \$119,250.00   | 0.37% | 0 | \$0.00 |
| HOWARD BANK   | 1 | \$128,000.00   | 0.39% | 0 | \$0.00 |
| INLAND HOME MORTGAGE COMPANY, LLC                           | 1 | \$166,400.00   | 0.51% | 0 | \$0.00 |
| INTEGRITY FIRST FINANCIAL GROUP, INC.                       | 1 | \$212,000.00   | 0.65% | 0 | \$0.00 |
| INTERSTATE BANK, SSB  | 1 | \$85,000.00    | 0.26% | 0 | \$0.00 |
| KEYSTONE BANK   | 1 | \$100,000.00   | 0.31% | 0 | \$0.00 |
| LO INC., DBA RELIANCE MORTGAGE INC.                         | 3 | \$908,250.00   | 2.8%  | 0 | \$0.00 |
| MANHATTAN FINANCIAL GROUP, INC.                             | 1 | \$150,000.00   | 0.46% | 0 | \$0.00 |
| MARKETPLACE HOME MORTGAGE, LLC                              | 4 | \$766,600.00   | 2.36% | 0 | \$0.00 |
| MASON MCDUFFIE MORTGAGE CORPORATION                         | 2 | \$302,259.38   | 0.93% | 0 | \$0.00 |
| MCGLONE MORTGAGE COMPANY INC                                | 1 | \$228,000.00   | 0.7%  | 0 | \$0.00 |
| MEETINGHOUSE BANK   | 1 | \$90,000.00    | 0.28% | 0 | \$0.00 |
| MERIDIAN BANK   | 2 | \$427,880.83   | 1.32% | 0 | \$0.00 |
| MILLENNIUM BANK   | 2 | \$659,000.00   | 2.03% | 0 | \$0.00 |
| MISSOURI BANK & TRUST COMPANY OF KANSAS CITY                | 1 | \$137,500.00   | 0.42% | 0 | \$0.00 |
| MORTGAGE EXPRESS LLC  | 2 | \$431,500.00   | 1.33% | 0 | \$0.00 |
| MORTGAGE MASTER, INC.                                       | 6 | \$1,909,500.00 | 5.89% | 0 | \$0.00 |
| MORTGAGE TRUST, INC   | 1 | \$341,200.00   | 1.05% | 0 | \$0.00 |
| NEW FED MORTGAGE, CORP.                                     | 1 | \$196,500.00   | 0.61% | 0 | \$0.00 |
| NEWCASTLE HOME LOANS, LLC                                   | 1 | \$169,900.00   | 0.52% | 0 | \$0.00 |
| OAK MORTGAGE COMPANY, LLC                                   | 2 | \$495,000.00   | 1.53% | 0 | \$0.00 |
| PATRIOT BANK MORTGAGE, INC.                                 | 1 | \$180,000.00   | 0.56% | 0 | \$0.00 |
| PATRIOT LENDING SERVICES, INC.                              | 1 | \$148,000.00   | 0.46% | 0 | \$0.00 |
| PERL MORTGAGE, INC.   | 1 | \$179,000.00   | 0.55% | 0 | \$0.00 |
| PRESIDENTIAL BANK, FSB                                      | 3 | \$382,500.00   | 1.18% | 0 | \$0.00 |

|              |   |            |                        |             |          |               |
|--------------|---|------------|------------------------|-------------|----------|---------------|
|              | PRIORITY MORTGAGE CORP.                               | 1          | \$54,000.00            | 0.17%       | 0        | \$0.00        |
|              | PROVINCE MORTGAGE ASSOCIATES, INC.                    | 1          | \$153,000.00           | 0.47%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                   | 6          | \$1,025,920.00         | 3.16%       | 0        | \$0.00        |
|              | RITE LEND INC.  | 5          | \$1,291,361.01         | 3.98%       | 0        | \$0.00        |
|              | SECURITY HOME MORTGAGE LLC                            | 1          | \$289,900.00           | 0.89%       | 0        | \$0.00        |
|              | SECURITY MORTGAGE FUNDING CORP.                       | 2          | \$425,000.00           | 1.31%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                        | 2          | \$240,600.00           | 0.74%       | 0        | \$0.00        |
|              | STEPSTONE MORTGAGE COMPANY, INC.                      | 1          | \$199,750.00           | 0.62%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                              | 1          | \$107,443.35           | 0.33%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                         | 2          | \$98,000.00            | 0.3%        | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                               | 3          | \$519,100.00           | 1.6%        | 0        | \$0.00        |
|              | SYNERGY ONE LENDING, INC.                             | 1          | \$319,000.00           | 0.98%       | 0        | \$0.00        |
|              | THE BANK OF MAINE                                     | 2          | \$440,209.96           | 1.36%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                               | 1          | \$154,000.00           | 0.48%       | 0        | \$0.00        |
|              | THE MORTGAGE OUTLET, INC.                             | 1          | \$85,200.00            | 0.26%       | 0        | \$0.00        |
|              | TITLE MORTGAGE SOLUTION, LLC                          | 1          | \$287,000.00           | 0.89%       | 0        | \$0.00        |
|              | TOP FLITE FINANCIAL, INC.                             | 1          | \$130,000.00           | 0.4%        | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                             | 2          | \$461,250.00           | 1.42%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                          | 2          | \$143,640.89           | 0.44%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A., F/K/A THE NATIONAL BANK | 1          | \$119,920.00           | 0.37%       | 0        | \$0.00        |
|              | TROJAN HOME LOANS, INC.                               | 1          | \$328,589.22           | 1.01%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                         | 1          | \$167,500.00           | 0.52%       | 0        | \$0.00        |
|              | VAN DYK MORTGAGE CORPORATION                          | 1          | \$339,585.80           | 1.05%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK                                     | 1          | \$120,000.00           | 0.37%       | 0        | \$0.00        |
|              | VBS MORTGAGE, LLC                                     | 2          | \$300,575.00           | 0.93%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                           | 2          | \$438,000.00           | 1.35%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE, LLP                              | 2          | \$282,499.34           | 0.89%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>165</b> | <b>\$32,417,517.01</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CJ0    | ALL WESTERN MORTGAGE, INC.                            | 2          | \$424,702.17           | 1.52%       | 0        | \$0.00        |
|              | AMERICAN FINANCIAL FUNDING CORP.                      | 1          | \$170,800.00           | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                     | 1          | \$122,250.00           | 0.44%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION               | 1          | \$126,981.90           | 0.46%       | 0        | \$0.00        |
|              | DITECH MORTGAGE CORP                                  | 1          | \$155,359.58           | 0.56%       | 0        | \$0.00        |
|              | GREEN TREE SERVICING LLC                              | 148        | \$24,128,320.77        | 86.55%      | 0        | \$0.00        |

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

| NETWORK                                   |    |                |       |   |        |  |
|---|----|----------------|-------|---|--------|--|
| BONDCORP REALTY SERVICES, INC.            | 3  | \$1,118,675.49 | 1.37% | 0 | \$0.00 |  |
| BRAZOS NATIONAL BANK                      | 1  | \$177,650.00   | 0.22% | 0 | \$0.00 |  |
| BRIGHTEN LENDING                          | 1  | \$518,000.00   | 0.63% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION                | 1  | \$319,500.00   | 0.39% | 0 | \$0.00 |  |
| CAPITAL BANK, NATIONAL ASSOCIATION        | 1  | \$255,000.00   | 0.31% | 0 | \$0.00 |  |
| CAPITAL CENTER, LLC                       | 1  | \$272,000.00   | 0.33% | 0 | \$0.00 |  |
| CENTRAL BANK                              | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |  |
| CERTUSBANK, NATIONAL ASSOCIATION          | 1  | \$275,600.00   | 0.34% | 0 | \$0.00 |  |
| CF BANK                                   | 2  | \$630,448.83   | 0.77% | 0 | \$0.00 |  |
| CHERRY CREEK MORTGAGE CO, INC.            | 1  | \$204,000.00   | 0.25% | 0 | \$0.00 |  |
| CITYWIDE HOME LOANS, A UTAH CORPORATION   | 21 | \$5,743,347.08 | 7.03% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE OF NH               | 1  | \$190,531.17   | 0.23% | 0 | \$0.00 |  |
| COMMONWEALTH MORTGAGE, LLC                | 3  | \$1,082,436.91 | 1.33% | 0 | \$0.00 |  |
| COMMUNITY BANK - WHEATON/GLEN ELLYN       | 2  | \$429,000.00   | 0.53% | 0 | \$0.00 |  |
| COMMUNITY HOME LENDING, INC.              | 2  | \$369,953.00   | 0.45% | 0 | \$0.00 |  |
| COMPASS MORTGAGE, INC                     | 2  | \$604,950.00   | 0.74% | 0 | \$0.00 |  |
| CORNERSTONE MORTGAGE GROUP, INC.          | 1  | \$182,154.30   | 0.22% | 0 | \$0.00 |  |
| CORPORATE INVESTORS MORTGAGE GROUP, INC.  | 1  | \$179,000.00   | 0.22% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION, INC.   | 2  | \$625,000.00   | 0.77% | 0 | \$0.00 |  |
| D. L. EVANS BANK                          | 2  | \$482,005.48   | 0.59% | 0 | \$0.00 |  |
| DELMAR FINANCIAL COMPANY                  | 1  | \$233,370.71   | 0.29% | 0 | \$0.00 |  |
| DITECH MORTGAGE CORP                      | 9  | \$2,538,270.47 | 3.11% | 0 | \$0.00 |  |
| DREW MORTGAGE ASSOCIATES, INC.            | 2  | \$434,150.00   | 0.53% | 0 | \$0.00 |  |
| EMC HOLDINGS, LLC                         | 1  | \$297,000.00   | 0.36% | 0 | \$0.00 |  |
| FAIRFIELD COUNTY BANK                     | 1  | \$392,000.00   | 0.48% | 0 | \$0.00 |  |
| FINWORTH MORTGAGE, LLC AN INSBANK COMPANY | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |  |
| FIRST CALIFORNIA FUNDING                  | 2  | \$593,250.00   | 0.73% | 0 | \$0.00 |  |
| FIRST CENTURY BANK, NATIONAL ASSOCIATION  | 4  | \$1,902,200.00 | 2.33% | 0 | \$0.00 |  |
| FIRST FEDERAL SAVINGS BANK OF BOSTON      | 1  | \$215,500.00   | 0.26% | 0 | \$0.00 |  |
| FIRST FINANCIAL SERVICES, INC.            | 1  | \$313,657.44   | 0.38% | 0 | \$0.00 |  |
| GOLD COAST BANK                           | 1  | \$384,000.00   | 0.47% | 0 | \$0.00 |  |
| GOLDWATER BANK, N.A.                      | 1  | \$377,910.00   | 0.46% | 0 | \$0.00 |  |
| GOOGAIN INC.                              | 1  | \$503,000.00   | 0.62% | 0 | \$0.00 |  |

|  |  |    |                |       |   |        |
|--|--|----|----------------|-------|---|--------|
|  | GREEN TREE SERVICING LLC                         | 1  | \$350,000.00   | 0.43% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                 | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP.                  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | GROUP ONE MORTGAGE, INC.                         | 2  | \$595,405.00   | 0.73% | 0 | \$0.00 |
|  | HOWARD BANK                                      | 2  | \$527,250.00   | 0.65% | 0 | \$0.00 |
|  | HUNTER FINANCIAL GROUP, LLC                      | 1  | \$319,000.00   | 0.39% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                           | 2  | \$409,863.00   | 0.5%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                            | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | INDEPENDENT MORTGAGE                             | 2  | \$877,000.00   | 1.07% | 0 | \$0.00 |
|  | INDIANA UNIVERSITY CREDIT UNION                  | 1  | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | LEADER MORTGAGE COMPANY, INC.                    | 2  | \$596,000.00   | 0.73% | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.              | 1  | \$240,000.00   | 0.29% | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$264,000.00   | 0.32% | 0 | \$0.00 |
|  | MANHATTAN FINANCIAL GROUP, INC.                  | 1  | \$300,000.00   | 0.37% | 0 | \$0.00 |
|  | MARKET MORTGAGE CO., LTD.                        | 2  | \$414,600.00   | 0.51% | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                   | 4  | \$1,206,025.00 | 1.48% | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION              | 2  | \$459,752.15   | 0.56% | 0 | \$0.00 |
|  | MCGLONE MORTGAGE COMPANY INC                     | 2  | \$605,000.00   | 0.74% | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                         | 2  | \$580,420.00   | 0.71% | 0 | \$0.00 |
|  | MERIDIAN BANK                                    | 2  | \$615,247.00   | 0.75% | 0 | \$0.00 |
|  | MERIT BANK                                       | 2  | \$444,000.00   | 0.54% | 0 | \$0.00 |
|  | MIDCOUNTRY BANK                                  | 1  | \$313,500.00   | 0.38% | 0 | \$0.00 |
|  | MIDTOWN BANK & TRUST COMPANY                     | 1  | \$227,200.00   | 0.28% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                  | 1  | \$393,000.00   | 0.48% | 0 | \$0.00 |
|  | MISSOURI BANK & TRUST COMPANY OF KANSAS CITY     | 1  | \$275,000.00   | 0.34% | 0 | \$0.00 |
|  | MORGAN HOME LOAN FUNDING CORPORATION             | 7  | \$2,139,250.00 | 2.62% | 0 | \$0.00 |
|  | MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE | 1  | \$200,250.00   | 0.25% | 0 | \$0.00 |
|  | MORTGAGE CAPITAL ASSOCIATES, INC.                | 1  | \$283,500.00   | 0.35% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                    | 1  | \$252,000.00   | 0.31% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                             | 1  | \$281,203.00   | 0.34% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC.                         | 1  | \$382,500.00   | 0.47% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                            | 10 | \$3,012,536.82 | 3.69% | 0 | \$0.00 |



|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MORTGAGE TRUST, INC  | 1 | \$196,000.00   | 0.24% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                                      | 4 | \$1,599,500.00 | 1.96% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                                    | 2 | \$530,900.00   | 0.65% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                                      | 2 | \$424,052.00   | 0.52% | 0 | \$0.00 |
|  | NORTHSTAR MORTGAGE CORP.                                     | 2 | \$786,000.00   | 0.96% | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 2 | \$832,837.94   | 1.02% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC                                    | 2 | \$451,800.00   | 0.55% | 0 | \$0.00 |
|  | OZARK BANK   | 1 | \$258,000.00   | 0.32% | 0 | \$0.00 |
|  | PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.                   | 2 | \$639,746.50   | 0.78% | 0 | \$0.00 |
|  | PARKSIDE LENDING, LLC  | 4 | \$2,197,370.23 | 2.69% | 0 | \$0.00 |
|  | PATRIOT BANK MORTGAGE, INC.                                  | 1 | \$360,800.00   | 0.44% | 0 | \$0.00 |
|  | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1 | \$389,500.00   | 0.48% | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.  | 1 | \$252,000.00   | 0.31% | 0 | \$0.00 |
|  | PINNACLE MORTGAGE, INC.                                      | 2 | \$925,000.00   | 1.13% | 0 | \$0.00 |
|  | POLI MORTGAGE GROUP, INC                                     | 1 | \$417,000.00   | 0.51% | 0 | \$0.00 |
|  | PREMIER HOME MORTGAGE, INC.                                  | 1 | \$399,948.22   | 0.49% | 0 | \$0.00 |
|  | PREMIER MORTGAGE CONSULTANTS, LLC                            | 1 | \$175,750.00   | 0.22% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                                       | 4 | \$1,301,510.77 | 1.59% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB DBA PRESIDENTIAL MORTGAGE SERVICES    | 2 | \$754,220.10   | 0.92% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                               | 1 | \$328,000.00   | 0.4%  | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES, INC.                           | 2 | \$456,800.00   | 0.56% | 0 | \$0.00 |
|  | PROVINCIAL BANK  | 1 | \$405,415.02   | 0.5%  | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                                  | 1 | \$400,500.00   | 0.49% | 0 | \$0.00 |
|  | REACH FEDERAL CREDIT UNION                                   | 1 | \$347,500.00   | 0.43% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 4 | \$1,334,000.00 | 1.63% | 0 | \$0.00 |
|  | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 3 | \$863,931.37   | 1.06% | 0 | \$0.00 |
|  | RHMC FINANCIAL CORP  | 1 | \$268,000.00   | 0.33% | 0 | \$0.00 |
|  | RITE LEND INC.   | 1 | \$246,651.98   | 0.3%  | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.                    | 1 | \$416,000.00   | 0.51% | 0 | \$0.00 |
|  | ROSS MORTGAGE COMPANY, INC.                                  | 2 | \$451,250.00   | 0.55% | 0 | \$0.00 |
|  | SALEM FIVE MORTGAGE COMPANY, LLC                             | 2 | \$872,371.75   | 1.07% | 0 | \$0.00 |
|  | SCENIC OAKS FUNDING  | 3 | \$761,650.00   | 0.93% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 5 | \$1,375,000.00 | 1.68% | 0 | \$0.00 |
|  |  | 3 | \$855,040.04   | 1.05% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SOUTH CENTRAL BANK, NATIONAL ASSOCIATION                     |            |                        |             |          |               |
|              | STEPSTONE MORTGAGE COMPANY, INC.                             | 2          | \$582,000.00           | 0.71%       | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA                                     | 2          | \$408,650.00           | 0.5%        | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION                                | 1          | \$221,600.00           | 0.27%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1          | \$417,000.00           | 0.51%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 1          | \$263,744.25           | 0.32%       | 0        | \$0.00        |
|              | THE EQUITABLE BANK, STATE SAVINGS BANK                       | 3          | \$790,355.00           | 0.97%       | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1          | \$356,705.00           | 0.44%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM, INC.                                      | 1          | \$273,600.00           | 0.34%       | 0        | \$0.00        |
|              | TOWNSTONE FINANCIAL, INC.                                    | 3          | \$1,232,000.00         | 1.51%       | 0        | \$0.00        |
|              | TRIDENT MORTGAGE COMPANY, LP                                 | 2          | \$460,380.00           | 0.56%       | 0        | \$0.00        |
|              | TRIUMPH COMMUNITY BANK, N.A.                                 | 1          | \$212,000.00           | 0.26%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1          | \$249,600.00           | 0.31%       | 0        | \$0.00        |
|              | UNIVERSITY FEDERAL CREDIT UNION                              | 1          | \$176,000.00           | 0.22%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING   | 1          | \$185,600.00           | 0.23%       | 0        | \$0.00        |
|              | USA DIRECT FUNDING, NMLS: 3240                               | 1          | \$209,000.00           | 0.26%       | 0        | \$0.00        |
|              | VANTAGESOUTH BANK  | 1          | \$254,648.68           | 0.31%       | 0        | \$0.00        |
|              | VICTORIA FINANCIAL CORP.                                     | 1          | \$464,000.00           | 0.57%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 1          | \$189,000.00           | 0.23%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 2          | \$595,528.54           | 0.73%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 2          | \$460,015.35           | 0.58%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>270</b> | <b>\$81,649,323.29</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y2CL5    | ACADEMY MORTGAGE CORPORATION                                 | 1          | \$244,150.00           | 0.51%       | 0        | \$0.00        |
|              | ACCUNET MORTGAGE LLC   | 4          | \$1,159,250.00         | 2.41%       | 0        | \$0.00        |
|              | ALL WESTERN MORTGAGE, INC.                                   | 1          | \$249,000.00           | 0.52%       | 0        | \$0.00        |
|              | AMERICAN FIDELITY MORTGAGE SERVICES, INC.                    | 2          | \$739,500.00           | 1.54%       | 0        | \$0.00        |
|              | AMERICASH  | 1          | \$329,575.22           | 0.69%       | 0        | \$0.00        |
|              | ATLANTIC HOME LOANS, INC.                                    | 1          | \$464,000.00           | 0.97%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA                                       | 1          | \$179,768.30           | 0.37%       | 0        | \$0.00        |
|              | BERKSHIRE BANK   | 2          | \$553,125.00           | 1.15%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$551,000.00           | 1.15%       | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC.                               | 4          | \$1,371,600.00         | 2.85%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION                                   | 2          | \$498,334.20           | 1.04%       | 0        | \$0.00        |
|              |  | 1          | \$221,350.00           | 0.46%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | CARRINGTON MORTGAGE SERVICES, LLC                          |    |                |        |   |        |
|  | CENTENNIAL LENDING GROUP, LLC                              | 1  | \$382,500.00   | 0.8%   | 0 | \$0.00 |
|  | CHERRY CREEK MORTGAGE CO, INC.                             | 1  | \$444,675.00   | 0.93%  | 0 | \$0.00 |
|  | CITYWIDE HOME LOANS, A UTAH CORPORATION                    | 14 | \$3,501,298.09 | 7.28%  | 0 | \$0.00 |
|  | COAST 2 COAST FUNDING GROUP, INC.                          | 1  | \$307,775.00   | 0.64%  | 0 | \$0.00 |
|  | DAS ACQUISITION COMPANY, LLC                               | 3  | \$844,789.00   | 1.76%  | 0 | \$0.00 |
|  | DELMAR FINANCIAL COMPANY                                   | 1  | \$194,750.00   | 0.41%  | 0 | \$0.00 |
|  | DIRECTORS MORTGAGE, INC.                                   | 2  | \$580,000.00   | 1.21%  | 0 | \$0.00 |
|  | DITECH MORTGAGE CORP                                       | 5  | \$1,399,055.42 | 2.91%  | 0 | \$0.00 |
|  | DREW MORTGAGE ASSOCIATES, INC.                             | 1  | \$340,400.00   | 0.71%  | 0 | \$0.00 |
|  | EAST BOSTON SAVINGS BANK                                   | 1  | \$270,750.00   | 0.56%  | 0 | \$0.00 |
|  | FIRST ALLIANCE HOME MORTGAGE, LLC                          | 1  | \$242,784.86   | 0.51%  | 0 | \$0.00 |
|  | FIRST CALIFORNIA FUNDING                                   | 3  | \$923,350.00   | 1.92%  | 0 | \$0.00 |
|  | FIRST CENTURY BANK, NATIONAL ASSOCIATION                   | 3  | \$679,373.89   | 1.41%  | 0 | \$0.00 |
|  | FIRST HALLMARK MORTGAGE CORP.                              | 1  | \$318,250.00   | 0.66%  | 0 | \$0.00 |
|  | GOLD COAST BANK  | 1  | \$375,000.00   | 0.78%  | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE INC., DBA PACIFIC FUNDING GROUP     | 1  | \$190,000.00   | 0.4%   | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC., DBA PROGRESSIVE LOAN FUNDING | 1  | \$293,550.00   | 0.61%  | 0 | \$0.00 |
|  | GOLDWATER BANK, N.A.                                       | 1  | \$195,500.00   | 0.41%  | 0 | \$0.00 |
|  | GREEN TREE SERVICING LLC                                   | 26 | \$6,158,370.35 | 12.81% | 0 | \$0.00 |
|  | GREENTREE MORTGAGE COMPANY, L.P.                           | 2  | \$434,891.04   | 0.9%   | 0 | \$0.00 |
|  | HALLMARK HOME MORTGAGE, LLC                                | 1  | \$309,050.35   | 0.64%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK                                     | 1  | \$364,000.00   | 0.76%  | 0 | \$0.00 |
|  | HURON VALLEY FINANCIAL, INC.                               | 2  | \$379,155.00   | 0.79%  | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC                                      | 1  | \$416,500.00   | 0.87%  | 0 | \$0.00 |
|  | JMJ FINANCIAL GROUP  | 1  | \$387,511.84   | 0.81%  | 0 | \$0.00 |
|  | LAKESIDE BANK  | 1  | \$424,000.00   | 0.88%  | 0 | \$0.00 |
|  | LEND SMART MORTGAGE, LLC                                   | 1  | \$323,000.00   | 0.67%  | 0 | \$0.00 |
|  | LO INC., DBA RELIANCE MORTGAGE INC.                        | 1  | \$356,250.00   | 0.74%  | 0 | \$0.00 |
|  | M&T BANK   | 1  | \$255,200.00   | 0.53%  | 0 | \$0.00 |
|  | MARKETPLACE HOME MORTGAGE, LLC                             | 8  | \$1,783,690.00 | 3.71%  | 0 | \$0.00 |
|  | MASON MCDUFFIE MORTGAGE CORPORATION                        | 1  | \$297,996.07   | 0.62%  | 0 | \$0.00 |
|  | MEGASTAR FINANCIAL CORP.                                   | 1  | \$324,581.65   | 0.68%  | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | MIDCOUNTRY BANK                                | 2 | \$453,900.00   | 0.94% | 0 | \$0.00 |
|  | MILLENNIUM BANK                                | 1 | \$403,000.00   | 0.84% | 0 | \$0.00 |
|  | MORTGAGE EQUITY PARTNERS, LLC                  | 1 | \$576,257.26   | 1.2%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS LLC                           | 2 | \$398,500.00   | 0.83% | 0 | \$0.00 |
|  | MORTGAGE FINANCIAL, INC. DBA MFS HOME MORTGAGE | 1 | \$251,000.00   | 0.52% | 0 | \$0.00 |
|  | MORTGAGE MASTER PACIFIC                        | 1 | \$304,000.00   | 0.63% | 0 | \$0.00 |
|  | MORTGAGE MASTER, INC.                          | 6 | \$1,819,417.91 | 3.78% | 0 | \$0.00 |
|  | MORTGAGE TRUST, INC                            | 1 | \$408,000.00   | 0.85% | 0 | \$0.00 |
|  | NEW FED MORTGAGE, CORP.                        | 4 | \$1,672,975.00 | 3.48% | 0 | \$0.00 |
|  | NEWBRIDGE BANK                                 | 2 | \$506,250.00   | 1.05% | 0 | \$0.00 |
|  | NORTHPOINT MORTGAGE, INC.                      | 2 | \$539,583.01   | 1.12% | 0 | \$0.00 |
|  | NORTHSTAR BANK OF TEXAS                        | 1 | \$239,850.00   | 0.5%  | 0 | \$0.00 |
|  | NOVA FINANCIAL & INVESTMENT CORPORATION        | 1 | \$227,719.66   | 0.47% | 0 | \$0.00 |
|  | NTFN, INC, DBA PREMIER NATIONWIDE LENDING      | 1 | \$244,625.00   | 0.51% | 0 | \$0.00 |
|  | OZARK BANK                                     | 1 | \$180,000.00   | 0.37% | 0 | \$0.00 |
|  | PACIFIC HORIZON BANCORP, INC.                  | 1 | \$337,500.00   | 0.7%  | 0 | \$0.00 |
|  | PERL MORTGAGE, INC.                            | 2 | \$546,050.00   | 1.14% | 0 | \$0.00 |
|  | PREMIER LENDING INC                            | 1 | \$463,388.98   | 0.96% | 0 | \$0.00 |
|  | PRESIDENTIAL BANK, FSB                         | 3 | \$955,040.67   | 1.99% | 0 | \$0.00 |
|  | PRINCETON MORTGAGE CORPORATION                 | 1 | \$199,500.00   | 0.42% | 0 | \$0.00 |
|  | RADIUS FINANCIAL GROUP INC.                    | 1 | \$469,730.62   | 0.98% | 0 | \$0.00 |
|  | RESIDENTIAL HOME MORTGAGE CORPORATION          | 1 | \$401,200.00   | 0.83% | 0 | \$0.00 |
|  | ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.      | 1 | \$195,600.00   | 0.41% | 0 | \$0.00 |
|  | SANTA CRUZ HOME FINANCE                        | 1 | \$470,000.00   | 0.98% | 0 | \$0.00 |
|  | SCHAEFER MORTGAGE CORPORATION                  | 1 | \$250,800.00   | 0.52% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                     | 1 | \$230,800.00   | 0.48% | 0 | \$0.00 |
|  | SIGNATURE MORTGAGE CORPORATION                 | 1 | \$223,000.00   | 0.46% | 0 | \$0.00 |
|  | SOUTHWEST DIRECT MORTGAGE, LLC                 | 3 | \$1,175,100.00 | 2.44% | 0 | \$0.00 |
|  | SUMMIT FUNDING, INC.                           | 1 | \$175,533.90   | 0.37% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION                    | 1 | \$363,850.00   | 0.76% | 0 | \$0.00 |
|  | THE BANK OF MAINE                              | 2 | \$390,236.63   | 0.81% | 0 | \$0.00 |
|  | THE FEDERAL SAVINGS BANK                       | 1 | \$195,000.00   | 0.41% | 0 | \$0.00 |
|  | TRIDENT MORTGAGE COMPANY, LP                   | 1 | \$213,000.00   | 0.44% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION                  | 2 | \$553,055.67   | 1.15% | 0 | \$0.00 |
|  | USA DIRECT FUNDING, NMLS: 3240                 | 2 | \$569,433.00   | 1.18% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VBS MORTGAGE, LLC  | 1          | \$204,000.00           | 0.42%       | 0        | \$0.00        |
|              | WATERMARK CAPITAL, INC.                                      | 2          | \$698,225.00           | 1.45%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$306,400.00           | 0.63%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>170</b> | <b>\$48,070,172.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2CN1    | ACCUNET MORTGAGE LLC   | 1          | \$157,500.00           | 2.62%       | 0        | \$0.00        |
|              | ADVANCE MORTGAGE CORPORATION                                 | 1          | \$155,000.00           | 2.58%       | 0        | \$0.00        |
|              | ALLIED FIRST BANK, SB  | 1          | \$156,750.00           | 2.61%       | 0        | \$0.00        |
|              | BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK | 1          | \$169,771.01           | 2.82%       | 0        | \$0.00        |
|              | CENTRAL BANK   | 1          | \$172,500.00           | 2.87%       | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION                      | 5          | \$808,529.57           | 13.45%      | 0        | \$0.00        |
|              | EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.             | 1          | \$165,200.00           | 2.75%       | 0        | \$0.00        |
|              | EQUITY BANK  | 1          | \$164,123.57           | 2.73%       | 0        | \$0.00        |
|              | GOLDWATER BANK, N.A.   | 1          | \$150,210.00           | 2.5%        | 0        | \$0.00        |
|              | INDIANA UNIVERSITY CREDIT UNION                              | 2          | \$324,900.00           | 5.4%        | 0        | \$0.00        |
|              | M&T BANK   | 1          | \$160,000.00           | 2.66%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 1          | \$165,000.00           | 2.74%       | 0        | \$0.00        |
|              | NORTHPOINT MORTGAGE, INC.                                    | 1          | \$165,200.00           | 2.75%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1          | \$160,000.00           | 2.66%       | 0        | \$0.00        |
|              | PATRIOT LENDING SERVICES, INC.                               | 1          | \$167,200.00           | 2.78%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                       | 1          | \$170,000.00           | 2.83%       | 0        | \$0.00        |
|              | PREMIER HOME MORTGAGE, INC.                                  | 1          | \$150,100.00           | 2.5%        | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP.                                      | 4          | \$653,800.00           | 10.87%      | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL, LLC                                  | 1          | \$149,897.81           | 2.49%       | 0        | \$0.00        |
|              | SCENIC OAKS FUNDING  | 1          | \$160,000.00           | 2.66%       | 0        | \$0.00        |
|              | SIGNATURE MORTGAGE CORPORATION                               | 1          | \$162,221.11           | 2.7%        | 0        | \$0.00        |
|              | SOUTHWEST DIRECT MORTGAGE, LLC                               | 1          | \$152,000.00           | 2.53%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 2          | \$336,000.00           | 5.59%       | 0        | \$0.00        |
|              | THE EQUITABLE MORTGAGE CORPORATION                           | 1          | \$169,200.00           | 2.81%       | 0        | \$0.00        |
|              | UNITED COMMUNITY MORTGAGE SERVICES, INC.                     | 1          | \$163,800.00           | 2.72%       | 0        | \$0.00        |
|              | UNITED HOME LOANS, INC.                                      | 1          | \$166,250.00           | 2.76%       | 0        | \$0.00        |
|              | WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE                     | 1          | \$170,905.00           | 2.84%       | 0        | \$0.00        |
|              | WHOLESALE CAPITAL CORPORATION                                | 1          | \$167,319.31           | 2.78%       | 0        | \$0.00        |

|              |   |           |                       |                       |             |               |               |
|--------------|---|-----------|-----------------------|-----------------------|-------------|---------------|---------------|
| <b>Total</b> |   |           | <b>37</b>             | <b>\$6,013,377.38</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y2D91    | ACADEMY MORTGAGE CORPORATION                | 2         | \$488,250.00          | 14.58%                | 0           | \$0.00        |               |
|              | BANK OF ANN ARBOR                           | 1         | \$198,750.00          | 5.94%                 | 0           | \$0.00        |               |
|              | COMMONWEALTH MORTGAGE, LLC                  | 1         | \$148,000.00          | 4.42%                 | 0           | \$0.00        |               |
|              | GREEN TREE SERVICING LLC                    | 3         | \$847,381.71          | 25.31%                | 0           | \$0.00        |               |
|              | GUILD MORTGAGE COMPANY                      | 1         | \$204,000.00          | 6.09%                 | 0           | \$0.00        |               |
|              | MSA MORTGAGE, LLC                           | 2         | \$472,300.00          | 14.11%                | 0           | \$0.00        |               |
|              | NATIONS LENDING CORPORATION                 | 1         | \$147,282.70          | 4.4%                  | 0           | \$0.00        |               |
|              | PERENNIAL FUNDING LLC                       | 1         | \$188,250.00          | 5.62%                 | 0           | \$0.00        |               |
|              | PINNACLE MORTGAGE, INC.                     | 1         | \$180,000.00          | 5.38%                 | 0           | \$0.00        |               |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION       | 1         | \$249,570.99          | 7.45%                 | 0           | \$0.00        |               |
|              | WHOLESALE CAPITAL CORPORATION               | 1         | \$224,100.00          | 6.7%                  | 0           | \$0.00        |               |
| <b>Total</b> |   | <b>15</b> | <b>\$3,347,885.40</b> | <b>100%</b>           | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y2EA7    | AAXY, LLC DBA AUSTIN FIRST MORTGAGE         | 1         | \$127,425.00          | 0.64%                 | 0           | \$0.00        |               |
|              | ACCUNET MORTGAGE LLC                        | 2         | \$575,900.00          | 2.88%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCIAL FUNDING CORP.            | 1         | \$235,000.00          | 1.17%                 | 0           | \$0.00        |               |
|              | AMERICAN FINANCING CORPORATION              | 1         | \$155,000.00          | 0.77%                 | 0           | \$0.00        |               |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY    | 1         | \$134,500.00          | 0.67%                 | 0           | \$0.00        |               |
|              | AMERICASH                                   | 1         | \$329,433.71          | 1.65%                 | 0           | \$0.00        |               |
|              | APEX HOME LOANS, INC.                       | 1         | \$343,000.00          | 1.71%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LENDING, INC.                 | 1         | \$175,000.00          | 0.87%                 | 0           | \$0.00        |               |
|              | ATLANTIC HOME LOANS, INC.                   | 1         | \$62,000.00           | 0.31%                 | 0           | \$0.00        |               |
|              | BANK OF NORTH CAROLINA                      | 1         | \$172,515.96          | 0.86%                 | 0           | \$0.00        |               |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC       | 1         | \$317,965.05          | 1.59%                 | 0           | \$0.00        |               |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION     | 3         | \$925,200.00          | 4.62%                 | 0           | \$0.00        |               |
|              | COMMUNITY HOME LENDING, INC.                | 1         | \$354,377.65          | 1.77%                 | 0           | \$0.00        |               |
|              | DAS ACQUISITION COMPANY, LLC                | 2         | \$439,333.83          | 2.2%                  | 0           | \$0.00        |               |
|              | DELMAR FINANCIAL COMPANY                    | 1         | \$285,000.00          | 1.42%                 | 0           | \$0.00        |               |
|              | DITECH MORTGAGE CORP                        | 1         | \$287,946.13          | 1.44%                 | 0           | \$0.00        |               |
|              | EQUITY BANK                                 | 1         | \$299,485.19          | 1.5%                  | 0           | \$0.00        |               |
|              | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES | 1         | \$177,701.03          | 0.89%                 | 0           | \$0.00        |               |
|              | FIRST CALIFORNIA FUNDING                    | 1         | \$537,500.00          | 2.69%                 | 0           | \$0.00        |               |
|              | FIRST CENTENNIAL MORTGAGE CORPORATION       | 5         | \$1,337,122.30        | 6.68%                 | 0           | \$0.00        |               |
|              | GOODMORTGAGE.COM                            | 1         | \$140,000.00          | 0.7%                  | 0           | \$0.00        |               |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | GREEN TREE SERVICING LLC                                     | 13        | \$3,005,086.83         | 15.02%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY                                       | 4         | \$743,791.06           | 3.72%       | 0        | \$0.00        |
|              | HONDA FEDERAL CREDIT UNION                                   | 1         | \$112,800.00           | 0.56%       | 0        | \$0.00        |
|              | LEADER MORTGAGE COMPANY, INC.                                | 1         | \$417,000.00           | 2.08%       | 0        | \$0.00        |
|              | LEGACYTEXAS BANK   | 1         | \$179,500.00           | 0.9%        | 0        | \$0.00        |
|              | LO INC., DBA RELIANCE MORTGAGE INC.                          | 2         | \$593,750.35           | 2.97%       | 0        | \$0.00        |
|              | MCGLONE MORTGAGE COMPANY INC                                 | 1         | \$300,000.00           | 1.5%        | 0        | \$0.00        |
|              | MILLENNIUM BANK  | 2         | \$406,000.00           | 2.03%       | 0        | \$0.00        |
|              | MORTGAGE FINANCIAL, INC.                                     | 1         | \$388,000.00           | 1.94%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC.  | 4         | \$970,500.00           | 4.85%       | 0        | \$0.00        |
|              | MORTGAGE MASTER, INC. OF MASSACHUESTTS                       | 1         | \$377,050.00           | 1.88%       | 0        | \$0.00        |
|              | NFM INC. DBA NFM LENDING                                     | 1         | \$219,244.00           | 1.1%        | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$196,000.00           | 0.98%       | 0        | \$0.00        |
|              | OAK MORTGAGE COMPANY, LLC                                    | 1         | \$211,636.20           | 1.06%       | 0        | \$0.00        |
|              | PEAPACK-GLADSTONE BANK                                       | 1         | \$346,000.00           | 1.73%       | 0        | \$0.00        |
|              | PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVIS | 1         | \$245,000.00           | 1.22%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME MORTGAGE CORPORATION                        | 3         | \$723,199.61           | 3.61%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 2         | \$679,753.05           | 3.4%        | 0        | \$0.00        |
|              | RUOFF MORTGAGE COMPANY, INC.                                 | 1         | \$122,500.00           | 0.61%       | 0        | \$0.00        |
|              | SUBURBAN MORTGAGE, INC.                                      | 1         | \$125,000.00           | 0.62%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION                                  | 1         | \$191,205.15           | 0.96%       | 0        | \$0.00        |
|              | THE BANK OF MAINE  | 2         | \$520,000.00           | 2.6%        | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK                                     | 1         | \$393,671.34           | 1.97%       | 0        | \$0.00        |
|              | THE MORTGAGE LINK, INC.                                      | 1         | \$390,000.00           | 1.95%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                | 1         | \$325,030.00           | 1.62%       | 0        | \$0.00        |
|              | WALLICK AND VOLK, INC.                                       | 1         | \$149,748.07           | 0.75%       | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE LLC                                  | 1         | \$265,054.07           | 1.34%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>80</b> | <b>\$20,007,925.58</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F24    | EVERBANK   | 6         | \$966,398.23           | 86.06%      | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE - CORR                              | 1         | \$156,548.23           | 13.94%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,122,946.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F32    | EVERBANK   | 14        | \$1,860,861.07         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,860,861.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2F40    | EVERBANK  | 19        | \$5,815,101.34        | 96.87%      | 0        | \$0.00        |
|              | GUARDHILL FINANCIAL CORPORATION - PREFERRED CORR            | 1         | \$187,740.98          | 3.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$6,002,842.32</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F57    | DESIGN MORTGAGE GROUP, INC. - CORR                          | 1         | \$194,500.00          | 9.7%        | 0        | \$0.00        |
|              | EVERBANK  | 6         | \$1,811,041.93        | 90.3%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$2,005,541.93</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F65    | EVERBANK  | 17        | \$4,808,769.68        | 92.52%      | 0        | \$0.00        |
|              | GOOGAIN, INC. DBA MAXREAL                                   | 1         | \$388,500.00          | 7.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$5,197,269.68</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F73    | EVERBANK  | 9         | \$864,329.44          | 81.32%      | 0        | \$0.00        |
|              | PEOPLES BANK OF COMMERCE - CORR                             | 2         | \$198,496.89          | 18.68%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>11</b> | <b>\$1,062,826.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F81    | EVERBANK  | 5         | \$1,054,582.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,054,582.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2F99    | EVERBANK  | 6         | \$1,172,676.62        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>6</b>  | <b>\$1,172,676.62</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FF5    | PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 20        | \$2,202,387.12        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>20</b> | <b>\$2,202,387.12</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FG3    | EVERBANK  | 7         | \$1,130,280.45        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>7</b>  | <b>\$1,130,280.45</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FH1    | EVERBANK  | 8         | \$1,290,411.03        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,290,411.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FJ7    | EVERBANK  | 8         | \$1,994,959.18        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>8</b>  | <b>\$1,994,959.18</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FK4    | EVERBANK  | 5         | \$1,031,210.09        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>5</b>  | <b>\$1,031,210.09</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FL2    | EVERBANK  | 18        | \$1,067,103.21        | 100%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>18</b> | <b>\$1,067,103.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |



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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2FM0    | EVERBANK                               | 31        | \$3,909,000.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$3,909,000.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FN8    | EVERBANK                               | 21        | \$2,099,244.31        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>21</b> | <b>\$2,099,244.31</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FP3    | EVERBANK                               | 7         | \$1,123,039.37        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>7</b>  | <b>\$1,123,039.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FQ1    | EVERBANK                               | 5         | \$1,064,147.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,064,147.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FR9    | EVERBANK                               | 46        | \$2,804,136.69        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>46</b> | <b>\$2,804,136.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FS7    | EVERBANK                               | 34        | \$3,220,573.27        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>34</b> | <b>\$3,220,573.27</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FT5    | EVERBANK                               | 10        | \$1,274,422.78        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,274,422.78</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FU2    | BRIDGEVIEW BANK MORTGAGE CO.<br>- CORR | 2         | \$208,167.95          | 18.93%      | 0        | \$0.00        |
|              | EVERBANK                               | 11        | \$891,577.29          | 81.07%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,099,745.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FV0    | EVERBANK                               | 12        | \$1,927,458.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,927,458.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FW8    | EVERBANK                               | 16        | \$2,111,896.56        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$2,111,896.56</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FX6    | EVERBANK                               | 10        | \$1,030,057.65        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b> | <b>\$1,030,057.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FY4    | EVERBANK                               | 17        | \$1,078,319.96        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,078,319.96</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2FZ1    | EVERBANK                               | 33        | \$8,881,848.11        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>33</b> | <b>\$8,881,848.11</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GA5    | EVERBANK                               | 6         | \$1,047,790.40        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,047,790.40</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GB3    | EVERBANK                               | 6         | \$1,081,286.05        | 100%        | 0        | \$0.00        |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |  | <b>6</b>  | <b>\$1,081,286.05</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GC1    | EVERBANK   |  | 85        | \$17,170,888.68        | 99.17%      | 0        | \$0.00        |
|              | FEDERAL SAVINGS BANK (THE) - CORR ONLY                   |  | 1         | \$143,918.32           | 0.83%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>86</b> | <b>\$17,314,807.00</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GE7    | EVERBANK   |  | 23        | \$4,239,631.41         | 83.41%      | 0        | \$0.00        |
|              | INTEGRITY BANK - CORR                                    |  | 1         | \$327,821.41           | 6.45%       | 0        | \$0.00        |
|              | LOANLEADERS OF AMERICA, INC.                             |  | 1         | \$284,849.33           | 5.6%        | 0        | \$0.00        |
|              | SUTHERLAND MORTGAGE SERVICES, INC.                       |  | 1         | \$230,341.61           | 4.54%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>26</b> | <b>\$5,082,643.76</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GG2    | DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE      |  | 7         | \$1,411,900.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>7</b>  | <b>\$1,411,900.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2GK3    | 1ST PORTFOLIO LENDING CORPORATION                        |  | 1         | \$537,794.60           | 0.54%       | 0        | \$0.00        |
|              | ACADEMY MORTGAGE CORP                                    |  | 1         | \$249,663.25           | 0.25%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE                 |  | 1         | \$214,581.05           | 0.21%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE               |  | 2         | \$418,838.11           | 0.42%       | 0        | \$0.00        |
|              | ALERUS FINANCIAL, NA                                     |  | 1         | \$302,641.78           | 0.3%        | 0        | \$0.00        |
|              | ALLEGHENY MORTGAGE CORP.,A CORPORATION                   |  | 1         | \$168,867.03           | 0.17%       | 0        | \$0.00        |
|              | AMERICAN BANK, N.A.                                      |  | 1         | \$199,724.45           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN BANK,N.A.                                       |  | 1         | \$271,625.25           | 0.27%       | 0        | \$0.00        |
|              | AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION |  | 1         | \$294,793.29           | 0.29%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE INC                          |  | 1         | \$194,698.10           | 0.19%       | 0        | \$0.00        |
|              | AMERISERV FINANCIAL BANK                                 |  | 1         | \$189,874.44           | 0.19%       | 0        | \$0.00        |
|              | ASSURED MORTGAGE, INC                                    |  | 1         | \$278,016.44           | 0.28%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY        |  | 1         | \$227,692.88           | 0.23%       | 0        | \$0.00        |
|              | AXIOM FINANCIAL, LLC,A LIMITED LIABILITY COMPANY         |  | 1         | \$186,942.09           | 0.19%       | 0        | \$0.00        |
|              | BANK OF LAKE MILLS, A WISCONSIN CORPORATION              |  | 1         | \$276,418.64           | 0.28%       | 0        | \$0.00        |
|              | BANK OF LEXINGTON, INC.                                  |  | 1         | \$184,745.12           | 0.18%       | 0        | \$0.00        |
|              | BANK OF LITTLE ROCK MORTGAGE CORPORATION                 |  | 1         | \$191,382.07           | 0.19%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY                                    |  | 2         | \$411,844.64           | 0.41%       | 0        | \$0.00        |
|              |  |  | 1         | \$178,958.61           | 0.18%       | 0        | \$0.00        |

|  |   |                |       |   |  |        |
|--|---|----------------|-------|---|--|--------|
| BANKFIRST FINANCIAL SERVICES,<br>A MISSISSIPPI BANKING CORPORAT    |   |                |       |   |  |        |
| BANKPLUS, A CORPORATION  | 7 | \$1,441,744.75 | 1.44% | 0 |  | \$0.00 |
| BANKSOUTH MORTGAGE<br>COMPANY, LLC                                 | 1 | \$387,465.44   | 0.39% | 0 |  | \$0.00 |
| BANKVISTA  | 1 | \$186,644.90   | 0.19% | 0 |  | \$0.00 |
| BANKWEST INC.  | 1 | \$161,776.81   | 0.16% | 0 |  | \$0.00 |
| BELL STATE BANK & TRUST, A<br>CORPORATION                          | 1 | \$237,182.77   | 0.24% | 0 |  | \$0.00 |
| BEST MORTGAGE, INC   | 1 | \$199,730.60   | 0.2%  | 0 |  | \$0.00 |
| BI-COASTAL MORTGAGE, INC   | 1 | \$439,407.31   | 0.44% | 0 |  | \$0.00 |
| BLACK RIDGE BANK   | 1 | \$248,065.40   | 0.25% | 0 |  | \$0.00 |
| BMIC MORTGAGE, INC   | 1 | \$518,596.55   | 0.52% | 0 |  | \$0.00 |
| BNC NATIONAL BANK, A NATIONAL<br>BANKING ASSOCIATION.              | 1 | \$237,085.21   | 0.24% | 0 |  | \$0.00 |
| BRIDGEWATER CAPITAL, INC   | 1 | \$301,500.00   | 0.3%  | 0 |  | \$0.00 |
| CAPITAL BANK, N.A.   | 1 | \$591,502.16   | 0.59% | 0 |  | \$0.00 |
| CAPSTAR LENDING LLC  | 1 | \$195,735.98   | 0.2%  | 0 |  | \$0.00 |
| CAPSTONE BANK  | 1 | \$135,378.23   | 0.14% | 0 |  | \$0.00 |
| CAVALIER MORTGAGE GROUP,<br>INC., A NORTH CAROLINA<br>COPORATION   | 1 | \$196,106.44   | 0.2%  | 0 |  | \$0.00 |
| CAVALIER MORTGAGE GROUP,<br>INC., A NORTH CAROLINA<br>CORPORATION  | 1 | \$271,625.25   | 0.27% | 0 |  | \$0.00 |
| CDC FEDERAL CREDIT UNION   | 1 | \$353,861.80   | 0.35% | 0 |  | \$0.00 |
| CENTRAL BANK, A MINNESOTA<br>BANKING CORPORATION                   | 1 | \$237,085.21   | 0.24% | 0 |  | \$0.00 |
| CIBM BANK  | 4 | \$971,799.21   | 0.97% | 0 |  | \$0.00 |
| CITY BANK  | 1 | \$171,768.31   | 0.17% | 0 |  | \$0.00 |
| CITYWIDE BANKS   | 1 | \$237,856.31   | 0.24% | 0 |  | \$0.00 |
| CLEAR MOUNTAIN BANK  | 1 | \$179,757.54   | 0.18% | 0 |  | \$0.00 |
| COLONIAL MORTGAGE SERVICE<br>COMPANY OF AMERICA, A<br>PENNSYLVANIA | 1 | \$411,210.35   | 0.41% | 0 |  | \$0.00 |
| COMMAND CAPITAL MORTGAGE<br>SERVICES. LLC.                         | 1 | \$416,438.29   | 0.42% | 0 |  | \$0.00 |
| COMMUNITY BANK DBA<br>COMMUNITY MORTGAGE                           | 3 | \$914,137.76   | 0.91% | 0 |  | \$0.00 |
| COMMUNITY CHOICE CREDIT<br>UNION                                   | 1 | \$247,009.22   | 0.25% | 0 |  | \$0.00 |
| COMMUNITY FIRST BANK   | 1 | \$182,254.16   | 0.18% | 0 |  | \$0.00 |
| COMMUNITY MORTGAGE LLC, A<br>MISSOURI LIMITED LIABILITY<br>COMPANY | 1 | \$151,291.27   | 0.15% | 0 |  | \$0.00 |
| COMMUNITY MORTGAGE, LLC, A<br>MISSOURI LIMITED LIABILITY           | 1 | \$416,425.49   | 0.42% | 0 |  | \$0.00 |

| COMPAN   |   |              |       |   |        |  |
|--|---|--------------|-------|---|--------|--|
| COMMUNITY NATIONAL BANK                                      | 1 | \$180,274.29 | 0.18% | 0 | \$0.00 |  |
| CONVERSE COUNTY BANK   | 1 | \$277,026.33 | 0.28% | 0 | \$0.00 |  |
| CREDIT UNION MORTGAGE ASSOCIATION INC                        | 1 | \$480,200.46 | 0.48% | 0 | \$0.00 |  |
| CU/AMERICA FINANCIAL SERVICES INC                            | 1 | \$331,552.79 | 0.33% | 0 | \$0.00 |  |
| CUSTOMERS BANK, A CORPORATION.                               | 1 | \$192,977.75 | 0.19% | 0 | \$0.00 |  |
| CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHI | 1 | \$186,748.11 | 0.19% | 0 | \$0.00 |  |
| DVA FEDERAL CREDIT UNION                                     | 1 | \$210,929.19 | 0.21% | 0 | \$0.00 |  |
| EXCHANGE BANK  | 1 | \$157,482.73 | 0.16% | 0 | \$0.00 |  |
| F & M BANK, A STATE BANK                                     | 2 | \$703,592.00 | 0.7%  | 0 | \$0.00 |  |
| FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1 | \$208,435.92 | 0.21% | 0 | \$0.00 |  |
| FINANCIAL FEDERAL BANK                                       | 1 | \$156,326.95 | 0.16% | 0 | \$0.00 |  |
| FIRS CREDIT UNION, A STATE CHARTERED CREDIT UNION            | 1 | \$179,757.54 | 0.18% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK  | 1 | \$387,477.35 | 0.39% | 0 | \$0.00 |  |
| FIRST AMERICAN BANK, NA, A NATIONAL ASSOCIATION              | 1 | \$158,086.77 | 0.16% | 0 | \$0.00 |  |
| FIRST BANK, A NC CORPORATION                                 | 2 | \$593,187.52 | 0.59% | 0 | \$0.00 |  |
| FIRST CALIFORNIA FUNDING, A CALIFORNIA CORPPRATION           | 1 | \$553,453.48 | 0.55% | 0 | \$0.00 |  |
| FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION         | 1 | \$398,355.42 | 0.4%  | 0 | \$0.00 |  |
| FIRST COMMUNITY BANK A CHARTED BANK                          | 1 | \$167,773.70 | 0.17% | 0 | \$0.00 |  |
| FIRST COMUNITY BANK, A SOUTH CAROLINA CHARTERED BANK         | 1 | \$206,814.67 | 0.21% | 0 | \$0.00 |  |
| FIRST CREDIT UNION   | 1 | \$141,055.39 | 0.14% | 0 | \$0.00 |  |
| FIRST EQUITY MORTGAGE INCORPORATED, AN OHIO CORPORATION, DOI | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A                                    | 1 | \$149,873.18 | 0.15% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.                                   | 3 | \$768,163.88 | 0.77% | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, NATIONAL ASSOCIATION                   | 1 | \$180,077.11 | 0.18% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK, A STATE BANK                             | 3 | \$512,897.04 | 0.51% | 0 | \$0.00 |  |
| FIRST MIDWEST BANK, A STATE BANK.                            | 1 | \$235,674.85 | 0.24% | 0 | \$0.00 |  |
| FIRST NATIONAL BANK  | 1 | \$414,570.07 | 0.41% | 0 | \$0.00 |  |
|  | 1 | \$173,120.81 | 0.17% | 0 | \$0.00 |  |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | FIRST NATIONAL BANK OF DURANGO                               |   |              |       |   |        |
|  | FIRST NATIONAL BANK OF ELK RIVER                             | 2 | \$456,680.78 | 0.46% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF GILLETTE                              | 1 | \$203,150.24 | 0.2%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                     | 1 | \$231,607.60 | 0.23% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF SANTA FE                              | 1 | \$409,435.13 | 0.41% | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF WALKER                                | 2 | \$394,455.79 | 0.39% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK A NEW MEXICO CORPORATION               | 1 | \$148,844.65 | 0.15% | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION  | 1 | \$189,985.86 | 0.19% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION                           | 1 | \$494,630.88 | 0.49% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$429,238.38 | 0.43% | 0 | \$0.00 |
|  | FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION   | 1 | \$375,480.97 | 0.38% | 0 | \$0.00 |
|  | FIRST SECURITY BANK  | 1 | \$249,325.27 | 0.25% | 0 | \$0.00 |
|  | FIRST STATE BANK CENTRAL TEXAS                               | 1 | \$139,807.11 | 0.14% | 0 | \$0.00 |
|  | FIRST UNITED BANK  | 2 | \$446,384.16 | 0.45% | 0 | \$0.00 |
|  | FIRSTBANK SOUTHWEST  | 1 | \$168,397.86 | 0.17% | 0 | \$0.00 |
|  | FIRSTCAPITAL BANK OF TEXAS, N.A.                             | 1 | \$227,685.88 | 0.23% | 0 | \$0.00 |
|  | FRIST MORTGAGE SERVICE, INC., A CORPORATION                  | 1 | \$187,596.96 | 0.19% | 0 | \$0.00 |
|  | GEORGIA BANK & TRUST COMPANY OF AUGUSTA                      | 2 | \$368,288.41 | 0.37% | 0 | \$0.00 |
|  | GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE       | 1 | \$235,363.06 | 0.24% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONL BANK | 1 | \$159,568.17 | 0.16% | 0 | \$0.00 |
|  | GOLDEN EMPIRE MORTGAGE, INC.DBA MISSION HOME MORTGAGE, A CAL | 1 | \$518,596.56 | 0.52% | 0 | \$0.00 |
|  | GREAT AMERICAN LENDING, LLC                                  | 1 | \$417,000.00 | 0.42% | 0 | \$0.00 |
|  | GUARANTY BANK, A CORPORATION                                 | 1 | \$149,418.85 | 0.15% | 0 | \$0.00 |
|  | HAPPY STATE BANK   | 3 | \$875,938.78 | 0.88% | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING                 | 1 | \$275,020.58 | 0.28% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | HERITAGE BANK OF NEVADA  | 1 | \$263,636.28   | 0.26% | 0 | \$0.00 |
|  | HOME FEDERAL BANK,<br>CORPORATION                                  | 2 | \$360,601.85   | 0.36% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO   | 1 | \$380,000.00   | 0.38% | 0 | \$0.00 |
|  | HOMELAND MORTGAGE CO.  | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC  | 2 | \$579,218.74   | 0.58% | 0 | \$0.00 |
|  | HOMESERVICES LENDING, LLC DBA<br>EDINA REALTY MORTGAGE             | 1 | \$175,263.59   | 0.18% | 0 | \$0.00 |
|  | HOWARD BANK, A MARYLAND<br>CORPORATION                             | 1 | \$175,363.47   | 0.18% | 0 | \$0.00 |
|  | INFINITY FUNDING PLC, AN<br>AIRZONA LIMITED LIABILITY<br>COMPANY   | 1 | \$350,828.92   | 0.35% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION                    | 3 | \$1,655,866.74 | 1.66% | 0 | \$0.00 |
|  | INTERCOASTAL MORTGAGE<br>COMPANY, A CORPORATION.                   | 1 | \$476,357.47   | 0.48% | 0 | \$0.00 |
|  | INTERLINC MORTGAGE SERVICES<br>LLC, A LIMITED LIABILITY<br>COMPANY | 1 | \$267,830.50   | 0.27% | 0 | \$0.00 |
|  | JEANNE D'ARC CREDIT UNION<br>NMLS #406108                          | 1 | \$229,842.90   | 0.23% | 0 | \$0.00 |
|  | KLEINBANK DBA<br>KLEINMORTGAGE.                                    | 1 | \$146,843.55   | 0.15% | 0 | \$0.00 |
|  | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK                | 2 | \$392,368.68   | 0.39% | 0 | \$0.00 |
|  | LEGACY BANK, A CORPORATION   | 1 | \$228,604.61   | 0.23% | 0 | \$0.00 |
|  | LEGACY MORTGAGE LLC  | 1 | \$409,447.72   | 0.41% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS   | 1 | \$391,459.93   | 0.39% | 0 | \$0.00 |
|  | LRS FINANCIAL NETWORK, INC.<br>DBA HNB MORTGAGE                    | 2 | \$408,681.32   | 0.41% | 0 | \$0.00 |
|  | LYNX MORTGAGE BANK LLC, A<br>LIMITED LIABILITY COMPANY.            | 1 | \$249,655.57   | 0.25% | 0 | \$0.00 |
|  | M2 LENDING SOLUTIONS, LLC  | 1 | \$206,721.17   | 0.21% | 0 | \$0.00 |
|  | MARQUETTE BANK   | 2 | \$335,988.30   | 0.34% | 0 | \$0.00 |
|  | MEADOWBROOK FINANCIAL<br>MORTGAGE BANKERS CORP.,A NEW<br>YORK CORP | 1 | \$199,231.27   | 0.2%  | 0 | \$0.00 |
|  | MEMBERS 1ST FEDERAL CREDIT<br>UNION                                | 7 | \$1,402,468.69 | 1.4%  | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION   | 1 | \$183,746.50   | 0.18% | 0 | \$0.00 |
|  | MICHIGAN FIRST MORTGAGE INC<br>DBA WATSON GROUP FINANCIAL<br>CORP  | 1 | \$261,292.87   | 0.26% | 0 | \$0.00 |
|  | MIDFIRST BANK  | 1 | \$318,370.57   | 0.32% | 0 | \$0.00 |
|  | MIDFIRST BANK, A FEDERAL   | 2 | \$478,286.31   | 0.48% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | SAVINGS ASSOCIATION                                      |   |                |       |   |        |
|  | MILLENNIUM FINANCIAL GROUP, INC                          | 1 | \$294,094.26   | 0.29% | 0 | \$0.00 |
|  | MORIA DEVELOPMENT INC, AN ARIZONA CORPORATION            | 1 | \$254,656.51   | 0.25% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION        | 5 | \$1,753,288.01 | 1.75% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.       | 1 | \$352,913.11   | 0.35% | 0 | \$0.00 |
|  | MORTGAGES UNLIMITED INC.,A MINNESOTA CORPORATION         | 1 | \$199,130.28   | 0.2%  | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, N.A.                                 | 1 | \$199,730.60   | 0.2%  | 0 | \$0.00 |
|  | MOVEMENT MORTGAGE, LLC                                   | 3 | \$1,554,101.63 | 1.55% | 0 | \$0.00 |
|  | NATIONAL BANK OF COMMERCE                                | 4 | \$1,304,226.13 | 1.3%  | 0 | \$0.00 |
|  | NEW AMERICA FINANCIAL CORPORATION, A CORPORATION         | 1 | \$305,987.28   | 0.31% | 0 | \$0.00 |
|  | NEW FED MORTGAGE CORP, A MASSACHUSETTS CORPORATION       | 1 | \$439,809.77   | 0.44% | 0 | \$0.00 |
|  | NORTH SHORE BANK OF COMMERCE                             | 1 | \$201,454.81   | 0.2%  | 0 | \$0.00 |
|  | NORTHEAST BANK, A MAINE CHARTERED BANK                   | 1 | \$178,018.25   | 0.18% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP                           | 2 | \$420,966.18   | 0.42% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORP.                          | 3 | \$478,574.64   | 0.48% | 0 | \$0.00 |
|  | NOTHNAGLE HOME SECURITIES CORPORATION                    | 1 | \$199,225.14   | 0.2%  | 0 | \$0.00 |
|  | OAK MORTGAGE GROUP, INC.                                 | 1 | \$266,041.15   | 0.27% | 0 | \$0.00 |
|  | OAKSTAR BANK, A MISSOURI CORPORATION                     | 1 | \$279,614.24   | 0.28% | 0 | \$0.00 |
|  | OLD FLORIDA NATIONAL BANK                                | 2 | \$818,319.32   | 0.82% | 0 | \$0.00 |
|  | ONE MORTGAGE, INC  | 1 | \$184,745.12   | 0.18% | 0 | \$0.00 |
|  | PARK BANK, A WISCONSIN BANKING CORPORATION               | 1 | \$188,745.41   | 0.19% | 0 | \$0.00 |
|  | PATRIOT BANK   | 5 | \$1,260,850.52 | 1.26% | 0 | \$0.00 |
|  | PEOPLES BANK   | 7 | \$1,449,400.04 | 1.45% | 0 | \$0.00 |
|  | PEOPLES BANK, A TEXAS CORPORATION                        | 2 | \$408,711.13   | 0.41% | 0 | \$0.00 |
|  | PEOPLES BANK, A WASHINGTON CORPORATION                   | 1 | \$401,857.96   | 0.4%  | 0 | \$0.00 |
|  | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY | 1 | \$160,803.15   | 0.16% | 0 | \$0.00 |
|  | PEOPLES DISCOUNT MORTGAGE, INC.                          | 1 | \$360,014.40   | 0.36% | 0 | \$0.00 |
|  | PEOPLES EXCHANGE BANK, A KENTUCKY BANKING                | 2 | \$487,770.89   | 0.49% | 0 | \$0.00 |

|  |  |   |                |       |   |        |
|--|--|---|----------------|-------|---|--------|
|  | CORPORATION  |   |                |       |   |        |
|  | PEOPLES NATIONAL BANK, N.A., A NATIONAL BANK                 | 1 | \$397,851.11   | 0.4%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 4 | \$1,097,470.58 | 1.1%  | 0 | \$0.00 |
|  | PHH HOME LOANS, LLC.A LIMITED LIABILITY COMPANY              | 1 | \$225,700.57   | 0.23% | 0 | \$0.00 |
|  | PHH HOME LOANS,LLC A LIMITED LIABILITY COMPANY               | 1 | \$233,528.60   | 0.23% | 0 | \$0.00 |
|  | PINNACLE BANK  | 1 | \$379,488.14   | 0.38% | 0 | \$0.00 |
|  | PLAZA PARK BANK  | 1 | \$415,848.95   | 0.42% | 0 | \$0.00 |
|  | PORTAGE COMMUNITY BANK                                       | 1 | \$173,066.29   | 0.17% | 0 | \$0.00 |
|  | PREMIER COMMERCIAL BANK                                      | 1 | \$244,347.41   | 0.24% | 0 | \$0.00 |
|  | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 2 | \$687,028.82   | 0.69% | 0 | \$0.00 |
|  | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1 | \$206,229.17   | 0.21% | 0 | \$0.00 |
|  | PROGRESS BANK & TRUST  | 1 | \$140,117.17   | 0.14% | 0 | \$0.00 |
|  | PROSPERITY BANK  | 2 | \$531,267.04   | 0.53% | 0 | \$0.00 |
|  | RATE ONE, INC., THE MORTGAGE PEOPLE                          | 1 | \$259,649.78   | 0.26% | 0 | \$0.00 |
|  | RCB BANK, A CORPORATION                                      | 1 | \$166,275.72   | 0.17% | 0 | \$0.00 |
|  | RESOURCE BANK, N.A.  | 1 | \$175,762.93   | 0.18% | 0 | \$0.00 |
|  | SCHWAB FINANCIAL GROUP, INC.                                 | 1 | \$510,000.00   | 0.51% | 0 | \$0.00 |
|  | SEACOAST NATIONAL BANK                                       | 1 | \$279,244.30   | 0.28% | 0 | \$0.00 |
|  | SECURITY HOME MORTGAGE LLC                                   | 1 | \$415,439.64   | 0.42% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK F/K/A SIMMONS FIRST BANK OF SEAR | 1 | \$125,253.30   | 0.13% | 0 | \$0.00 |
|  | SIMMONS FIRST NATIONAL BANK, A NATIONAL BANK                 | 1 | \$257,387.55   | 0.26% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                          | 1 | \$256,645.92   | 0.26% | 0 | \$0.00 |
|  | SOUTH CENTRAL BANK, N.A., A NATIONAL ASSOCIATION             | 1 | \$263,187.76   | 0.26% | 0 | \$0.00 |
|  | SOUTHERN HERITAGE BANK                                       | 1 | \$232,678.99   | 0.23% | 0 | \$0.00 |
|  | SOUTHERN STATES BANK   | 4 | \$826,682.82   | 0.83% | 0 | \$0.00 |
|  | SOUTHERN TRUST MORTGAGE, LLC                                 | 1 | \$178,217.71   | 0.18% | 0 | \$0.00 |
|  | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                   | 1 | \$371,371.12   | 0.37% | 0 | \$0.00 |
|  | STATE BANK FINANCIAL   | 1 | \$149,693.48   | 0.15% | 0 | \$0.00 |
|  | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION           | 1 | \$416,438.29   | 0.42% | 0 | \$0.00 |
|  | TEXAS LONE STAR, INC.  | 1 | \$160,977.91   | 0.16% | 0 | \$0.00 |
|  | THE ARLINGTON BANK   | 2 | \$390,657.02   | 0.39% | 0 | \$0.00 |
|  |  | 1 | \$206,054.65   | 0.21% | 0 | \$0.00 |



|  |  |    |                 |        |   |        |
|--|--|----|-----------------|--------|---|--------|
|  | THE BANK OF KENTUCKY INC.,<br>CORPORATION                          |    |                 |        |   |        |
|  | THE MORTGAGE COMPANY, A<br>COLORADO CORPORATION                    | 1  | \$159,784.47    | 0.16%  | 0 | \$0.00 |
|  | THE NATIONAL BANK,<br>CORPORATION.                                 | 1  | \$156,534.04    | 0.16%  | 0 | \$0.00 |
|  | TIDEWATER MORTGAGE SERVICES<br>INC A CORPORATION                   | 1  | \$211,058.34    | 0.21%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION                    | 3  | \$718,634.67    | 0.72%  | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT<br>UNION, A CORPORATION.                   | 3  | \$595,136.38    | 0.6%   | 0 | \$0.00 |
|  | TOWN AND COUNTRY CREDIT<br>UNION,A CORPORATION                     | 1  | \$158,644.96    | 0.16%  | 0 | \$0.00 |
|  | TOWN AND COUNTY CREDIT<br>UNION, A CORPORATION                     | 1  | \$223,898.00    | 0.22%  | 0 | \$0.00 |
|  | TOWN ANS COUNTRY CREDIT<br>UNION, A CORP.                          | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 |
|  | U.S. BANK N.A.   | 84 | \$20,886,255.16 | 20.88% | 0 | \$0.00 |
|  | UNION SAVINGS BANK, AN OHIO<br>CORPORATION                         | 1  | \$323,000.00    | 0.32%  | 0 | \$0.00 |
|  | UNION TRUST MORTGAGE<br>CORPORATION                                | 1  | \$378,527.77    | 0.38%  | 0 | \$0.00 |
|  | UNITED COMMUNITY MORTGAGE<br>SERVICES INC, A CORPORATION           | 1  | \$175,264.88    | 0.18%  | 0 | \$0.00 |
|  | UNIVERSAL MORTGAGE COMPANY,<br>LLC.                                | 1  | \$140,985.49    | 0.14%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION, STATE CHARTERED      | 1  | \$416,438.29    | 0.42%  | 0 | \$0.00 |
|  | UNIVERSITY OF IOWA COMMUNITY<br>CREDIT UNION,STATE CHARTERED<br>CE | 1  | \$416,425.49    | 0.42%  | 0 | \$0.00 |
|  | UTAH MORTGAGE LOAN<br>CORPORATION                                  | 1  | \$289,600.45    | 0.29%  | 0 | \$0.00 |
|  | VALLEY MORTGAGE, INC., A<br>CORPORATION                            | 1  | \$191,635.62    | 0.19%  | 0 | \$0.00 |
|  | VBS MORTGAGE, LLC, A VIRGINIA<br>LLC                               | 1  | \$257,103.21    | 0.26%  | 0 | \$0.00 |
|  | VERTEX FINANCIAL GROUP, INC  | 1  | \$378,000.00    | 0.38%  | 0 | \$0.00 |
|  | VISIONBANK   | 1  | \$284,616.10    | 0.28%  | 0 | \$0.00 |
|  | WASHINGTON TRUST BANK  | 2  | \$521,437.56    | 0.52%  | 0 | \$0.00 |
|  | WATSON GROUP FINANCIAL CORP,<br>A MICHIGAN CORPORATION             | 1  | \$282,834.59    | 0.28%  | 0 | \$0.00 |
|  | WEST BANK  | 1  | \$158,281.63    | 0.16%  | 0 | \$0.00 |
|  | WESTERN OHIO MORTGAGE<br>CORPORATION DBA HOME<br>MORTGAGE          | 1  | \$235,674.85    | 0.24%  | 0 | \$0.00 |
|  |  | 3  | \$711,793.07    | 0.71%  | 0 | \$0.00 |

|              |  |            |                         |             |          |               |
|--------------|--|------------|-------------------------|-------------|----------|---------------|
|              | WESTERN STATE BANK, A CORPORATION                                  |            |                         |             |          |               |
|              | WESTERN STATE BANK, A CORPORATION.                                 | 1          | \$179,918.10            | 0.18%       | 0        | \$0.00        |
|              | WESTPORT MORTGAGE, LLC   | 1          | \$320,942.10            | 0.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                                     | 9          | \$2,316,014.12          | 2.32%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION.                                    | 1          | \$169,644.25            | 0.17%       | 0        | \$0.00        |
|              | YADKIN BANK  | 1          | \$335,811.20            | 0.34%       | 0        | \$0.00        |
|              | YELLOWSTONE BANK, CORP.  | 1          | \$361,911.84            | 0.24%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>387</b> | <b>\$100,006,280.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138Y2GL1    | CAPITAL ONE, N.A.  | 27         | \$6,664,347.38          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>27</b>  | <b>\$6,664,347.38</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                         |             |          |               |
| 3138Y2L27    | ACOPIA, LLC, A CORPORATION   | 1          | \$147,822.17            | 3.8%        | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                     | 1          | \$134,076.35            | 3.45%       | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$126,201.66            | 3.25%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1          | \$143,661.16            | 3.7%        | 0        | \$0.00        |
|              | AMP LENDING  | 1          | \$135,844.00            | 3.5%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                | 1          | \$131,420.52            | 3.38%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1          | \$127,698.81            | 3.29%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                      | 1          | \$139,751.88            | 3.6%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION            | 1          | \$145,175.36            | 3.74%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1          | \$145,648.42            | 3.75%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION                                     | 1          | \$146,152.00            | 3.76%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1          | \$131,099.45            | 3.37%       | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1          | \$131,682.14            | 3.39%       | 0        | \$0.00        |
|              | FIVE STAR MORTGAGE   | 1          | \$128,000.00            | 3.29%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7          | \$981,276.67            | 25.25%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1          | \$146,124.21            | 3.76%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                                | 1          | \$128,250.00            | 3.3%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | SOUTHERN FIDELITY MORTGAGE, LLC   | 1         | \$143,826.98          | 3.7%        | 0        | \$0.00        |
|              | THE FIRST BEXLEY BANK   | 1         | \$141,383.82          | 3.64%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION   | 1         | \$146,978.19          | 3.78%       | 0        | \$0.00        |
|              | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION | 1         | \$148,370.05          | 3.82%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$135,037.55          | 3.48%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>28</b> | <b>\$3,885,481.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2L35    | APEX HOME LOANS INC   | 1         | \$383,569.71          | 14.62%      | 0        | \$0.00        |
|              | BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)                   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION.   | 1         | \$178,299.98          | 6.8%        | 0        | \$0.00        |
|              | CITYWIDE HOME LOANS, A UTAH CORPORATION.  | 1         | \$284,359.86          | 10.84%      | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION   | 1         | \$179,348.81          | 6.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 1         | \$256,000.00          | 9.76%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                       | 1         | \$389,323.57          | 14.84%      | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION   | 1         | \$299,663.84          | 11.42%      | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK                                       | 1         | \$352,750.00          | 13.46%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b>  | <b>\$2,622,979.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2L43    | AMERICAN FINANCING CORPORATIONM, A CORPROATION  | 2         | \$393,299.61          | 1.85%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$246,859.42          | 1.16%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$222,443.11          | 1.05%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION   | 1         | \$405,900.00          | 1.91%       | 0        | \$0.00        |
|              | AMERIPRO FUNDING, INC   | 1         | \$246,905.00          | 1.16%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$285,000.00          | 1.34%       | 0        | \$0.00        |
|              | ASSIRANCE FINANCIAL GROUP, LLC  | 1         | \$265,500.00          | 1.25%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION  | 2         | \$365,669.68          | 1.72%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | BANKERS TRUST COMPANY   | 1  | \$232,750.00   | 1.1%   | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1  | \$235,931.77   | 1.11%  | 0 | \$0.00 |
|  | CENTRAL MORTGAGE SERVICES INC OF LOUISIANA                            | 1  | \$255,000.00   | 1.2%   | 0 | \$0.00 |
|  | CENTURY BANK, A NEW MEXICO CHARTERED BANK                             | 1  | \$202,500.00   | 0.95%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK   | 1  | \$606,114.78   | 2.86%  | 0 | \$0.00 |
|  | CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION        | 1  | \$416,412.45   | 1.96%  | 0 | \$0.00 |
|  | DAKOTA COMMUNITY BANK & TRUST N.A.                                    | 1  | \$259,282.32   | 1.22%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 4  | \$930,797.03   | 4.39%  | 0 | \$0.00 |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$250,800.00   | 1.18%  | 0 | \$0.00 |
|  | F & , BANK, A BANKING CORPORATION                                     | 1  | \$256,000.00   | 1.21%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$262,000.00   | 1.23%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$172,317.57   | 0.81%  | 0 | \$0.00 |
|  | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                       | 1  | \$235,600.00   | 1.11%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 15 | \$4,196,965.21 | 19.77% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING CORP., A CORPORATION                        | 1  | \$175,430.00   | 0.83%  | 0 | \$0.00 |
|  | HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION              | 1  | \$351,200.00   | 1.65%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 1  | \$247,566.07   | 1.17%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 3  | \$774,300.63   | 3.65%  | 0 | \$0.00 |
|  | HURST REAL ESTATE INC   | 2  | \$448,250.00   | 2.11%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$223,891.11   | 1.05%  | 0 | \$0.00 |
|  | LEGACY TEXAS BANK, A CORPORATION                                      | 2  | \$437,809.47   | 2.06%  | 0 | \$0.00 |
|  | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 1  | \$152,793.90   | 0.72%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1  | \$211,390.00   | 1%     | 0 | \$0.00 |
|  |   | 1  | \$215,200.00   | 1.01%  | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| MANN MORTGAGE,LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY |   |              |       |   |        |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                     | 1 | \$240,000.00 | 1.13% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY              | 2 | \$518,850.00 | 2.44% | 0 | \$0.00 |
| MOUNTAIN WEST BANK, DIVISIONI OF GLACIER BANK, CORPORATION              | 1 | \$171,000.00 | 0.81% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                                  | 1 | \$165,000.00 | 0.78% | 0 | \$0.00 |
| PATTERSON STATE BANK  | 1 | \$251,750.00 | 1.19% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                                      | 2 | \$420,994.35 | 1.98% | 0 | \$0.00 |
| REGENCY MORTGAGE CORP.  | 1 | \$203,968.60 | 0.96% | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                       | 1 | \$293,550.00 | 1.38% | 0 | \$0.00 |
| SC STATE FEDERAL CREDIT UNION, NMLS #478278                             | 1 | \$155,590.13 | 0.73% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION   | 1 | \$217,200.00 | 1.02% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.  | 1 | \$266,000.00 | 1.25% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC   | 1 | \$218,250.00 | 1.03% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC   | 1 | \$275,000.00 | 1.3%  | 0 | \$0.00 |
| SUBURBAN MORTGAGE,INC., A CORPORATION                                   | 1 | \$236,700.00 | 1.12% | 0 | \$0.00 |
| SUMMIT MORTGAGE BANKERS, INC  | 1 | \$430,000.00 | 2.03% | 0 | \$0.00 |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                              | 1 | \$243,000.00 | 1.14% | 0 | \$0.00 |
| SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                            | 1 | \$167,400.00 | 0.79% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANT           | 1 | \$195,750.00 | 0.92% | 0 | \$0.00 |
| THE FIRST BEXLEY BANK   | 1 | \$224,000.00 | 1.06% | 0 | \$0.00 |
| THE PRIVATE MORTGAGE GROUP LLC  | 1 | \$229,190.86 | 1.08% | 0 | \$0.00 |
| TJC MORTGAGE INC  | 1 | \$225,000.00 | 1.06% | 0 | \$0.00 |
| TRADEMARK MORTGAGE  | 1 | \$206,910.00 | 0.97% | 0 | \$0.00 |
| UNION BANK AND TRUST COMPANY  | 1 | \$171,019.14 | 0.81% | 0 | \$0.00 |
| UNION CAPITAL MORTGAGE CORPORATION DBA UCMC MORTGAGE CORPORATION, AN    | 1 | \$159,300.00 | 0.75% | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | OHIO CORPORATION   |           |                        |             |          |               |
|              | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION                                    | 1         | \$170,000.00           | 0.8%        | 0        | \$0.00        |
|              | UNIVERSOTY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION                            | 1         | \$284,640.00           | 1.34%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 2         | \$516,015.00           | 2.43%       | 0        | \$0.00        |
|              | WESTERN SECURITY BANK, DIVISION OF GLACOER BANK, CORPORATION                       | 1         | \$187,938.00           | 0.91%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$21,225,895.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2L50    | 1ST CAPITAL MORTGAGE LLC.  | 1         | \$101,343.85           | 2.02%       | 0        | \$0.00        |
|              | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$105,600.00           | 2.11%       | 0        | \$0.00        |
|              | ABERDEEN FEDERAL CREDIT UNION  | 1         | \$99,868.31            | 1.99%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1         | \$91,085.26            | 1.82%       | 0        | \$0.00        |
|              | AMERIBEST MORTGAGE LLC   | 1         | \$107,571.74           | 2.15%       | 0        | \$0.00        |
|              | AMERICAN BANK OF OKLAHOMA  | 1         | \$89,773.09            | 1.79%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                             | 1         | \$106,694.60           | 2.13%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST CREDIT UNION  | 1         | \$96,872.27            | 1.93%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$95,876.43            | 1.91%       | 0        | \$0.00        |
|              | AMP LENDING  | 2         | \$210,734.54           | 4.21%       | 0        | \$0.00        |
|              | ARBOR BANK   | 1         | \$108,750.00           | 2.17%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1         | \$100,400.29           | 2%          | 0        | \$0.00        |
|              | CONTEMPORARY MORTGAGE SERVICES INC   | 1         | \$107,864.12           | 2.15%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 2         | \$195,575.27           | 3.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                 | 1         | \$109,250.00           | 2.18%       | 0        | \$0.00        |
|              | FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION                       | 1         | \$96,578.34            | 1.93%       | 0        | \$0.00        |
|              | FIRSTAMERICAN BANK & TRUST CO., A STATE BANK                                       | 1         | \$97,750.00            | 1.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 10        | \$995,288.35           | 19.87%      | 0        | \$0.00        |
|              | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                                  | 1         | \$94,788.30            | 1.89%       | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                                | 1         | \$97,477.20            | 1.95%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | INTEGRA LENDING GROUP   | 1         | \$99,874.18           | 1.99%       | 0        | \$0.00        |
|              | MAGNOLIA STATE BANK, A CORPORATION  | 1         | \$109,861.61          | 2.19%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY   | 1         | \$99,874.18           | 1.99%       | 0        | \$0.00        |
|              | MHQ FINANCIAL SERVICES  | 1         | \$105,170.52          | 2.1%        | 0        | \$0.00        |
|              | MT WASHINGTON SAVINGS BANK  | 1         | \$99,750.00           | 1.99%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION   | 1         | \$90,476.50           | 1.81%       | 0        | \$0.00        |
|              | NORTHERN STATES FUNDING GROUP, INC.   | 1         | \$109,112.55          | 2.18%       | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION   | 1         | \$99,624.50           | 1.99%       | 0        | \$0.00        |
|              | PRIORITY BANK, FSB, A FEDERAL SAVINGS BANK  | 1         | \$109,428.86          | 2.18%       | 0        | \$0.00        |
|              | ROSE MORTGAGE SERVICES CORP   | 1         | \$86,291.30           | 1.72%       | 0        | \$0.00        |
|              | SPURR MORTGAGE CORPORATION  | 1         | \$92,982.87           | 1.86%       | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT, LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$103,813.11          | 2.07%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                                       | 1         | \$98,675.69           | 1.97%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION  | 1         | \$106,862.27          | 2.13%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST COMPANY  | 1         | \$93,150.00           | 1.86%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK   | 1         | \$97,374.49           | 1.94%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 2         | \$208,500.00          | 4.16%       | 0        | \$0.00        |
|              | WASHINGTON TRUST BANK   | 1         | \$89,789.35           | 1.82%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>50</b> | <b>\$5,009,753.94</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2L68    | AGUSTA MORTGAGE CO.   | 1         | \$44,350.00           | 4.28%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP  | 1         | \$46,691.18           | 4.5%        | 0        | \$0.00        |
|              | BANK OF THE BLUEGRASS & TRUST COMPANY   | 1         | \$68,463.53           | 6.6%        | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$64,000.00           | 6.17%       | 0        | \$0.00        |
|              | CITIZENS BANK   | 1         | \$60,000.00           | 5.79%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION                                  | 1         | \$40,798.61           | 3.93%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 3         | \$205,450.00          | 19.81%      | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | ROYAL UNITED MORTGAGE LLC   | 4         | \$251,638.51          | 24.26%      | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                        | 1         | \$80,795.79           | 7.79%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY     | 1         | \$61,200.00           | 5.9%        | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC   | 1         | \$57,760.00           | 5.57%       | 0        | \$0.00        |
|              | WEST PENN FINANCIAL SERVICE CENTER INC DBA PEOPLE FIRST FINANCIAL | 1         | \$55,929.55           | 5.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>17</b> | <b>\$1,037,077.17</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2L76    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY  | 1         | \$255,500.00          | 0.59%       | 0        | \$0.00        |
|              | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                    | 1         | \$135,000.00          | 0.31%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION            | 1         | \$221,600.00          | 0.52%       | 0        | \$0.00        |
|              | AMERICAN SOUTHEAST MORTGAGE CORP                                  | 1         | \$260,640.42          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                 | 1         | \$262,138.35          | 0.61%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                         | 1         | \$142,069.00          | 0.33%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                    | 1         | \$272,650.00          | 0.63%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC                                    | 1         | \$293,004.79          | 0.68%       | 0        | \$0.00        |
|              | AUDUBON SAVINGS BANK, A NEW JERSEY CHARTERED BANK                 | 1         | \$195,000.00          | 0.45%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND   | 1         | \$225,000.00          | 0.52%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION              | 1         | \$314,372.00          | 0.73%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION          | 1         | \$340,100.00          | 0.79%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC   | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | CENTENNIAL HOME MORTGAGE LLC                                      | 1         | \$251,750.00          | 0.59%       | 0        | \$0.00        |
|              | CENTRAL COAST LENDING INC   | 1         | \$480,000.00          | 1.12%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST CO. OF VIVIAN, LOUISIANA                  | 1         | \$143,806.03          | 0.33%       | 0        | \$0.00        |
|              | CIVIC FINANCIAL SERVICES  | 1         | \$273,000.00          | 0.63%       | 0        | \$0.00        |
|              | COMMERCIAL NATIONAL BANK  | 1         | \$417,000.00          | 0.97%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                                   | 1         | \$342,950.00          | 0.8%        | 0        | \$0.00        |



|  |    |                |        |   |        |
|--|----|----------------|--------|---|--------|
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1  | \$389,500.00   | 0.91%  | 0 | \$0.00 |
| CRITERION MORTGAGE SERVICES LLC                                    | 1  | \$417,000.00   | 0.97%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$300,150.00   | 0.7%   | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 5  | \$1,323,975.00 | 3.08%  | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$375,600.00   | 0.87%  | 0 | \$0.00 |
| F & M BANK, A CORPORATION  | 1  | \$209,000.00   | 0.49%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$144,800.00   | 0.34%  | 0 | \$0.00 |
| FIRST BANK   | 1  | \$390,000.00   | 0.91%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$246,000.00   | 0.57%  | 0 | \$0.00 |
| FIRST FEDERAL BANK   | 1  | \$341,050.00   | 0.79%  | 0 | \$0.00 |
| FIRST NATIONAL BANK OF MCMINNVILLE, BANK                           | 1  | \$361,000.00   | 0.84%  | 0 | \$0.00 |
| FIRST STATE BANK, A TENNESSEE CORPORATION                          | 1  | \$136,615.73   | 0.32%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 31 | \$9,939,700.00 | 23.11% | 0 | \$0.00 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1  | \$147,846.02   | 0.34%  | 0 | \$0.00 |
| GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION             | 1  | \$134,425.00   | 0.31%  | 0 | \$0.00 |
| GRAYSTONE MORTGAGE,LLC,AL LIMITED LIABILITY COMPANY                | 1  | \$232,750.00   | 0.54%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC                                     | 1  | \$318,600.00   | 0.74%  | 0 | \$0.00 |
| HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION           | 1  | \$128,250.00   | 0.3%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP.  | 1  | \$132,117.72   | 0.31%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                             | 6  | \$1,044,750.99 | 2.43%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                | 1  | \$391,500.00   | 0.91%  | 0 | \$0.00 |
| IAA CREDIT UNION   | 2  | \$297,296.79   | 0.69%  | 0 | \$0.00 |
| INDEPENDENT BANK, A BANKING CORPORATION                            | 1  | \$181,600.00   | 0.42%  | 0 | \$0.00 |
|  | 2  | \$351,000.00   | 0.82%  | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY        |   |              |       |   |        |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY       | 1 | \$375,000.00 | 0.87% | 0 | \$0.00 |
|  | JD BANK   | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 |
|  | JOHAN BANK OF WYOMING   | 1 | \$412,000.00 | 0.96% | 0 | \$0.00 |
|  | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                               | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | LINCOLN CAPITAL ADVISORS LLC  | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
|  | MANN MORTGAGE,LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$619,000.00 | 1.44% | 0 | \$0.00 |
|  | METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                  | 1 | \$133,200.00 | 0.31% | 0 | \$0.00 |
|  | MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$145,000.00 | 0.34% | 0 | \$0.00 |
|  | MILLENNIUM BANK, AN ILLINOIS CORPORATION                                    | 1 | \$400,000.00 | 0.93% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC , OREGON LIMITED LIABILITY COMPANY                    | 1 | \$227,700.00 | 0.53% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                  | 2 | \$727,453.00 | 1.69% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIALBITLY COMPANY                   | 1 | \$278,100.00 | 0.65% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY                    | 2 | \$568,100.00 | 1.32% | 0 | \$0.00 |
|  | MORTGAGE OPTIONS INC  | 1 | \$344,375.00 | 0.8%  | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 2 | \$409,000.00 | 0.95% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC   | 1 | \$170,525.00 | 0.4%  | 0 | \$0.00 |
|  | NETWORK FUNDING, LP   | 1 | \$336,000.00 | 0.78% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$519,267.32 | 1.21% | 0 | \$0.00 |
|  | NICOLET NATIONAL BANK, A NATIONAL BANK                                      | 1 | \$141,500.00 | 0.33% | 0 | \$0.00 |
|  | NTFN, INC   | 1 | \$330,000.00 | 0.77% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$340,650.00 | 0.79% | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP, AN ILIINOIS COPRORATION                                | 1 | \$415,000.00 | 0.97% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.   | 2 | \$455,620.00 | 1.06% | 0 | \$0.00 |
|  | PARK STERLING BANK, A CORPORATION   | 1 | \$161,500.00 | 0.38% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$209,000.00 | 0.49% | 0 | \$0.00 |

|   |   |              |       |   |        |
|---|---|--------------|-------|---|--------|
| PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPOARTION | 1 | \$624,657.44 | 1.45% | 0 | \$0.00 |
| PLATINUM HOME MORTGAGE CORPORATION.                             | 2 | \$520,500.00 | 1.21% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                   | 4 | \$753,556.88 | 1.75% | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                              | 1 | \$249,000.00 | 0.58% | 0 | \$0.00 |
| PRIMUS LENDING CORP., A CALIFORNIA CORPORATION                  | 1 | \$416,000.00 | 0.97% | 0 | \$0.00 |
| RESIDENTIAL MORTGAGE FUNDING, INC                               | 1 | \$338,000.00 | 0.79% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE GROUP  | 1 | \$313,600.00 | 0.73% | 0 | \$0.00 |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                | 1 | \$127,762.00 | 0.3%  | 0 | \$0.00 |
| SECKEL CAPITAL,LLC,A LIMITED LIABILITY COMPANY                  | 1 | \$371,950.00 | 0.86% | 0 | \$0.00 |
| SECURITY HOME MORTGAGE LLC                                      | 1 | \$245,000.00 | 0.57% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                     | 1 | \$132,000.00 | 0.31% | 0 | \$0.00 |
| SOUTHCREST BANK, N.A., A GEORGIA CORPORATION                    | 1 | \$244,862.18 | 0.57% | 0 | \$0.00 |
| STOCKMAN BANK OF MONTANA  | 2 | \$409,077.58 | 0.95% | 0 | \$0.00 |
| SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION            | 1 | \$231,200.00 | 0.54% | 0 | \$0.00 |
| THE FIRST STATE BANK  | 1 | \$312,320.00 | 0.73% | 0 | \$0.00 |
| THE MORTGAGE SOURCE, INC.                                       | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| THE STATE BANK AND TRUST COMPANY                                | 1 | \$186,750.00 | 0.43% | 0 | \$0.00 |
| TOWN AND COUNTRY CREDIT UNION, A CORPORATION                    | 2 | \$441,500.00 | 1.03% | 0 | \$0.00 |
| UNITED FIDELITY FUNDING, CORP                                   | 1 | \$417,000.00 | 0.97% | 0 | \$0.00 |
| UNIVERSAL LENDING CORPORATION                                   | 1 | \$268,000.00 | 0.62% | 0 | \$0.00 |
| VICTORIAN FINANCE, LLC  | 1 | \$274,400.00 | 0.64% | 0 | \$0.00 |
| VICTORIAN FINANCE,LLC   | 1 | \$489,600.00 | 1.14% | 0 | \$0.00 |
| VILLAGE MORTGAGE COMPANY  | 3 | \$926,750.00 | 2.16% | 0 | \$0.00 |
| VP PARTNERS INC. DBA BACK BAY FUNDING                           | 1 | \$450,000.00 | 1.05% | 0 | \$0.00 |
| WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION    | 1 | \$149,400.00 | 0.35% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC                               | 2 | \$585,117.45 | 1.36% | 0 | \$0.00 |
| WILLOW BEND MORTGAGE COMPANY, LLC.                              | 1 | \$300,000.00 | 0.7%  | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | WOODSBORO BANK, A MARYLAND BANKING CORPORATION                     | 1          | \$520,000.00           | 1.17%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>151</b> | <b>\$43,002,601.69</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2L84    | 1ST SECURITY HOME MORTGAGE CORP                                    | 1          | \$212,000.00           | 0.74%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION   | 1          | \$400,407.06           | 1.39%       | 0        | \$0.00        |
|              | ALCOVA MORTGAGE,LLC, ALIMITED LIABILITY COMPANY                    | 1          | \$237,500.00           | 0.82%       | 0        | \$0.00        |
|              | ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER                 | 1          | \$246,500.00           | 0.86%       | 0        | \$0.00        |
|              | AMP LENDING  | 1          | \$220,275.00           | 0.77%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION               | 1          | \$278,100.00           | 0.97%       | 0        | \$0.00        |
|              | BANK OF THE OZARKS   | 1          | \$160,000.00           | 0.56%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC.                                   | 1          | \$373,431.58           | 1.3%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 2          | \$540,100.00           | 1.88%       | 0        | \$0.00        |
|              | BLUE STAR RESIDENTIAL LENDING,INC                                  | 1          | \$287,637.66           | 1%          | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                 | 1          | \$188,576.00           | 0.65%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                      | 1          | \$227,905.00           | 0.79%       | 0        | \$0.00        |
|              | CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION                     | 1          | \$242,250.00           | 0.84%       | 0        | \$0.00        |
|              | CHURCHILL MORTGAGE CORPORATION                                     | 1          | \$292,125.00           | 1.01%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.                                    | 1          | \$213,750.00           | 0.74%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1          | \$380,000.00           | 1.32%       | 0        | \$0.00        |
|              | CRESTLINE FUNDING CORP., A CORPORAITON                             | 1          | \$408,000.00           | 1.42%       | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                                 | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2          | \$547,105.00           | 1.9%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1          | \$219,200.00           | 0.76%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPRORATION                                 | 1          | \$251,655.00           | 0.87%       | 0        | \$0.00        |
|              |  | 1          | \$180,500.00           | 0.63%       | 0        | \$0.00        |

|  |    |                |        |   |        |  |
|--|----|----------------|--------|---|--------|--|
| FARMERS STATE BANK, A CORPORATION  |    |                |        |   |        |  |
| FIRST AMERICAN MORTGAGE, INC.  | 1  | \$188,013.79   | 0.65%  | 0 | \$0.00 |  |
| FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK | 1  | \$168,625.00   | 0.59%  | 0 | \$0.00 |  |
| FIRST FINANCIAL BANK, N.A.   | 1  | \$416,450.87   | 1.45%  | 0 | \$0.00 |  |
| FIRST PRIORITY FINANCIAL, INC  | 3  | \$893,550.00   | 3.1%   | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$324,000.00   | 1.13%  | 0 | \$0.00 |  |
| FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                                  | 1  | \$244,000.00   | 0.85%  | 0 | \$0.00 |  |
| FRANKLIN AMERICAN MORTGAGE COMPANY   | 32 | \$8,390,771.00 | 29.14% | 0 | \$0.00 |  |
| GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK                    | 1  | \$206,000.00   | 0.72%  | 0 | \$0.00 |  |
| GUM TREE MORTGAGE LLC  | 1  | \$187,300.00   | 0.65%  | 0 | \$0.00 |  |
| HOMESTEAD FUNDING CORP., A CORPORATION   | 2  | \$391,223.50   | 1.36%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY             | 2  | \$495,000.00   | 1.72%  | 0 | \$0.00 |  |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY            | 1  | \$393,375.00   | 1.37%  | 0 | \$0.00 |  |
| LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION                              | 1  | \$285,000.00   | 0.99%  | 0 | \$0.00 |  |
| LEGACY TEXAS BANK, A CORPORATION   | 1  | \$230,909.12   | 0.8%   | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$374,318.00   | 1.3%   | 0 | \$0.00 |  |
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY           | 1  | \$328,000.00   | 1.14%  | 0 | \$0.00 |  |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                              | 3  | \$720,635.14   | 2.5%   | 0 | \$0.00 |  |
| MIDLAND MORTGAGE CORPORATION, A CORPORATION                                      | 1  | \$150,005.00   | 0.52%  | 0 | \$0.00 |  |
| MIDWEST FAMILY LENDING CORPORATION   | 1  | \$224,200.00   | 0.78%  | 0 | \$0.00 |  |
| MILLENNIUM HOME MORTGAGE LLC   | 1  | \$277,500.00   | 0.96%  | 0 | \$0.00 |  |
| MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                        | 1  | \$184,000.00   | 0.64%  | 0 | \$0.00 |  |
|  | 1  | \$384,750.00   | 1.34%  | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY |            |                        |             |          |               |
|              | NORTHEAST EQUITABLE MORTGAGE LLC                       | 1          | \$197,600.00           | 0.69%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PRIMER NATIONWIDE LENDING               | 1          | \$299,250.00           | 1.04%       | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.                        | 2          | \$569,103.76           | 1.98%       | 0        | \$0.00        |
|              | PARK STERLING BANK, A CORPORATION                      | 1          | \$288,903.45           | 1%          | 0        | \$0.00        |
|              | PATRIOT COMMUNITY BANK, A STATE BANK                   | 1          | \$248,600.00           | 0.86%       | 0        | \$0.00        |
|              | PATTERSON STATE BANK                                   | 1          | \$212,720.00           | 0.74%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION.                 | 1          | \$678,275.78           | 2.36%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION.                    | 1          | \$224,702.94           | 0.78%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE INC.                      | 1          | \$486,886.66           | 1.69%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                      | 1          | \$619,920.00           | 2.15%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                     | 1          | \$256,500.00           | 0.89%       | 0        | \$0.00        |
|              | PRIORITY MORTGAGE CORP., A CORPORATION                 | 1          | \$183,825.00           | 0.64%       | 0        | \$0.00        |
|              | RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION | 1          | \$327,000.00           | 1.14%       | 0        | \$0.00        |
|              | SOUOTHERN FIDELITY MORTGAGE, LLC                       | 1          | \$180,000.00           | 0.63%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.          | 1          | \$351,077.66           | 1.22%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                        | 1          | \$188,100.00           | 0.65%       | 0        | \$0.00        |
|              | SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION     | 2          | \$595,500.00           | 2.07%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOANS COMPANY OF YOUNGSTOWN, OHIO   | 1          | \$164,000.00           | 0.57%       | 0        | \$0.00        |
|              | THE PADUCAH BANK AND TRUST COMPANY                     | 1          | \$266,900.00           | 0.93%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION  | 1          | \$207,700.00           | 0.72%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA                                 | 1          | \$189,000.00           | 0.66%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                      | 1          | \$313,613.92           | 1.04%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>107</b> | <b>\$28,793,822.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2L92    |  | 1          | \$175,000.00           | 4.03%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | 1ST SECURITY HOME MORTGAGE CORP                                     |           |                       |             |          |               |
|              | AMP LENDING   | 1         | \$160,459.70          | 3.69%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$154,189.51          | 3.55%       | 0        | \$0.00        |
|              | FIRST NBC BANK  | 1         | \$154,268.67          | 3.55%       | 0        | \$0.00        |
|              | FIRST PREMIER BANK  | 1         | \$156,212.08          | 3.6%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                  | 9         | \$1,475,066.93        | 33.95%      | 0        | \$0.00        |
|              | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE        | 1         | \$168,922.02          | 3.89%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1         | \$151,500.00          | 3.49%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$163,208.16          | 3.76%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY              | 1         | \$164,455.70          | 3.79%       | 0        | \$0.00        |
|              | PLATINUM HOME MORTGAGE CORPORATION.                                 | 1         | \$154,485.62          | 3.56%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC                                   | 1         | \$151,825.65          | 3.49%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                  | 1         | \$159,303.06          | 3.67%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.                       | 1         | \$170,896.91          | 3.93%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                     | 1         | \$156,000.00          | 3.59%       | 0        | \$0.00        |
|              | THE NATIONAL BANK, CORPORATION                                      | 1         | \$149,919.65          | 3.45%       | 0        | \$0.00        |
|              | UNITED MORTGAGE LLC   | 1         | \$150,100.00          | 3.45%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCAE, INC., A CORPORATION                  | 1         | \$165,000.00          | 3.8%        | 0        | \$0.00        |
|              | WESTERN OHIO MORTGAGE CORPORATION                                   | 1         | \$163,900.00          | 3.76%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>27</b> | <b>\$4,344,713.66</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LM3    | ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION                      | 1         | \$360,000.00          | 0.57%       | 0        | \$0.00        |
|              | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION              | 3         | \$805,351.57          | 1.26%       | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$306,586.46          | 0.48%       | 0        | \$0.00        |
|              | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION        | 1         | \$387,000.00          | 0.61%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE COMPANY   | 1         | \$344,000.00          | 0.54%       | 0        | \$0.00        |
|              |   | 1         | \$329,545.35          | 0.52%       | 0        | \$0.00        |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION          |   |                |       |   |        |  |
| AMERIFIRST FINANCIAL, INC.                                      | 1 | \$283,608.72   | 0.45% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$336,800.00   | 0.53% | 0 | \$0.00 |  |
| AMERIFIRST FINANCIAL, INC., A CORPORATION                       | 1 | \$416,438.29   | 0.65% | 0 | \$0.00 |  |
| ASSIRANCE FINANCIAL GROUP, LLC                                  | 1 | \$322,050.00   | 0.51% | 0 | \$0.00 |  |
| BANK OF NEBRASKA  | 1 | \$363,498.50   | 0.57% | 0 | \$0.00 |  |
| BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION            | 1 | \$349,517.80   | 0.55% | 0 | \$0.00 |  |
| BANY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION       | 1 | \$334,000.00   | 0.52% | 0 | \$0.00 |  |
| BEACH COMMUNITY MORTGAGE SERVICES, INC                          | 1 | \$341,528.82   | 0.54% | 0 | \$0.00 |  |
| BENCHMARK BANK  | 1 | \$352,000.00   | 0.55% | 0 | \$0.00 |  |
| BLUE SKYE LENDING LLC   | 1 | \$365,750.00   | 0.57% | 0 | \$0.00 |  |
| C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION              | 1 | \$316,800.00   | 0.5%  | 0 | \$0.00 |  |
| CENTRAL COAST LENDING INC                                       | 3 | \$1,181,000.00 | 1.86% | 0 | \$0.00 |  |
| CF BANK   | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 |  |
| CITIZENS UNION BANK OF SHELBYVILLE                              | 1 | \$270,535.10   | 0.42% | 0 | \$0.00 |  |
| CLARK COUNTY CREDIT UNION                                       | 1 | \$279,614.24   | 0.44% | 0 | \$0.00 |  |
| CNB MORTGAGE COMPANY  | 1 | \$127,124.62   | 0.2%  | 0 | \$0.00 |  |
| COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION            | 1 | \$395,454.42   | 0.62% | 0 | \$0.00 |  |
| COMMERCIAL BANK & TRUST COMPANY, A CORPORATION                  | 1 | \$351,515.04   | 0.55% | 0 | \$0.00 |  |
| COMMUNITY BANK OF MISSISSIPPI                                   | 1 | \$339,531.57   | 0.53% | 0 | \$0.00 |  |
| COMMUNITY MORTGAGE CORPORATION                                  | 1 | \$327,203.58   | 0.51% | 0 | \$0.00 |  |
| CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION        | 1 | \$414,415.26   | 0.65% | 0 | \$0.00 |  |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC | 1 | \$417,000.00   | 0.65% | 0 | \$0.00 |  |
| CUMBERLAND BANK AND TRUST, A CORPORATION                        | 1 | \$344,000.00   | 0.54% | 0 | \$0.00 |  |
| DARIEN ROWAYTON BANK, CONNECTICUT BANKING CORPORATION           | 1 | \$587,189.89   | 0.92% | 0 | \$0.00 |  |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY         | 1 | \$215,709.04   | 0.34% | 0 | \$0.00 |  |
| DUNWOODY MORTGAGE SERVICES INC                                  | 1 | \$331,542.59   | 0.52% | 0 | \$0.00 |  |



|   |    |                 |        |   |        |
|---|----|-----------------|--------|---|--------|
| EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION              | 1  | \$373,416.32    | 0.59%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$416,438.29    | 0.65%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1  | \$416,425.49    | 0.65%  | 0 | \$0.00 |
| F & M BANKING, A BANKING CORPORATION                                  | 1  | \$395,454.42    | 0.62%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1  | \$336,000.00    | 0.53%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                                       | 1  | \$169,600.00    | 0.27%  | 0 | \$0.00 |
| FIRST BANK OF MANHATTAN   | 1  | \$137,610.15    | 0.22%  | 0 | \$0.00 |
| FIRST BANK, A NC CORPORATION  | 1  | \$351,525.85    | 0.55%  | 0 | \$0.00 |
| FIRST FEDERAL SAVINGS BANK  | 1  | \$327,298.44    | 0.51%  | 0 | \$0.00 |
| FIRST NBC BANK  | 1  | \$311,579.73    | 0.49%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 1  | \$323,503.68    | 0.51%  | 0 | \$0.00 |
| FIRST PRIORITY FINANCIAL, INC   | 3  | \$1,087,421.34  | 1.71%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE, INC   | 1  | \$351,025.00    | 0.55%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 55 | \$19,104,654.52 | 30.01% | 0 | \$0.00 |
| FRANKLIN SYNERGY BANK   | 1  | \$302,596.53    | 0.48%  | 0 | \$0.00 |
| GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 4  | \$668,225.40    | 1.05%  | 0 | \$0.00 |
| GIBRALTAR MORTGAGE SERVICES, L.L.C.                                   | 1  | \$343,536.62    | 0.54%  | 0 | \$0.00 |
| GUARANTY MORTGAGE SERVICES LLC  | 1  | \$351,026.52    | 0.55%  | 0 | \$0.00 |
| HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.  | 2  | \$832,863.78    | 1.31%  | 0 | \$0.00 |
| HOME FUNDING CORP., A NEVADA CORPORATION                              | 2  | \$407,800.00    | 0.64%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP  | 2  | \$492,275.83    | 0.77%  | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP,   | 1  | \$251,910.21    | 0.4%   | 0 | \$0.00 |
| HOMESTEAD FUNDING CORP., A CORPORATION                                | 4  | \$989,135.36    | 1.55%  | 0 | \$0.00 |
| HOMESTEAD FUNSING CORP  | 1  | \$238,178.73    | 0.37%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 3  | \$958,677.38    | 1.51%  | 0 | \$0.00 |
| HURST REAL ESTATE INC   | 1  | \$340,000.00    | 0.53%  | 0 | \$0.00 |
| ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1  | \$417,000.00    | 0.65%  | 0 | \$0.00 |
| JERSEY MORTGAGE COMPANY   | 1  | \$284,607.35    | 0.45%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| LINCOLN CAPITAL ADVISORS LLC                                       | 1 | \$318,800.00 | 0.5%  | 0 | \$0.00 |
| LYNX MORTGAGE BANK LLC, A LIMITED LIABILITY COMPANY                | 1 | \$281,891.09 | 0.44% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                    | 1 | \$293,594.95 | 0.46% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 2 | \$768,215.99 | 1.21% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION                                  | 1 | \$403,443.40 | 0.63% | 0 | \$0.00 |
| MIDDLETOWN VALLEY BANK, A MARYLAND CHARTERED BANK                  | 1 | \$164,777.74 | 0.26% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1 | \$357,000.00 | 0.56% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$234,191.91 | 0.37% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$218,673.31 | 0.34% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC   | 1 | \$229,500.00 | 0.36% | 0 | \$0.00 |
| MORTGAGE SPECIALISTS LLC   | 1 | \$318,250.00 | 0.5%  | 0 | \$0.00 |
| MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION                  | 1 | \$247,076.74 | 0.39% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION          | 1 | \$339,520.94 | 0.53% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION          | 3 | \$868,585.64 | 1.36% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION          | 1 | \$391,471.97 | 0.61% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICE INC., A CALIFORNIA CORPORATION           | 1 | \$247,578.43 | 0.39% | 0 | \$0.00 |
| NATIONAL MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION         | 1 | \$359,492.76 | 0.56% | 0 | \$0.00 |
| NETWORK FUNDING, LP  | 2 | \$656,459.67 | 1.03% | 0 | \$0.00 |
| NETWORK FUNDING, LP DBA UNITED LENDING                             | 1 | \$309,572.91 | 0.49% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                             | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION                                    | 1 | \$302,163.61 | 0.47% | 0 | \$0.00 |
| NORTHEAST EQUITABLE MORTGAGE LLC                                   | 1 | \$416,425.49 | 0.65% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$320,000.00 | 0.5%  | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 3 | \$763,314.84 | 1.2%  | 0 | \$0.00 |
|  | 1 | \$296,590.82 | 0.47% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| PACOR MORTGAGE CORP, AN ILLINIOS CORPORATION                  |   |                |       |   |        |  |
| PINNACLE BANK   | 1 | \$377,116.33   | 0.59% | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION   | 1 | \$254,498.89   | 0.4%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION.                           | 1 | \$333,100.70   | 0.52% | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                 | 1 | \$161,382.33   | 0.25% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                             | 2 | \$1,279,252.33 | 2.01% | 0 | \$0.00 |  |
| RESIDENTIAL MORTGAGE FUNDING, INC                             | 1 | \$245,269.18   | 0.39% | 0 | \$0.00 |  |
| RIVERSIDE MORTGAGE GROUP                                      | 1 | \$375,000.00   | 0.59% | 0 | \$0.00 |  |
| SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                   | 1 | \$391,459.94   | 0.61% | 0 | \$0.00 |  |
| SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$272,124.57   | 0.43% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C                               | 1 | \$308,324.62   | 0.48% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C.                              | 1 | \$306,400.00   | 0.48% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, LLC                                 | 1 | \$311,499.83   | 0.49% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.,                          | 1 | \$342,000.00   | 0.54% | 0 | \$0.00 |  |
| SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION   | 1 | \$328,746.45   | 0.52% | 0 | \$0.00 |  |
| SUMMIT MORTGAGE CORPORATION, A CORPORATION                    | 1 | \$337,045.38   | 0.53% | 0 | \$0.00 |  |
| SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK               | 1 | \$319,559.12   | 0.5%  | 0 | \$0.00 |  |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$416,425.49   | 0.65% | 0 | \$0.00 |  |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION             | 1 | \$369,490.24   | 0.58% | 0 | \$0.00 |  |
| THE PRIVATE MORTGAGE GROUP LLC                                | 1 | \$368,491.62   | 0.58% | 0 | \$0.00 |  |
| TJC MORTGAGE INC  | 1 | \$255,000.00   | 0.4%  | 0 | \$0.00 |  |
| UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION       | 1 | \$301,500.00   | 0.47% | 0 | \$0.00 |  |
| UNITED MORTGAGE LLC   | 1 | \$317,811.54   | 0.5%  | 0 | \$0.00 |  |
| UNITED NORTHERN MORTGAGE BANKERS, LTD.                        | 1 | \$235,682.11   | 0.37% | 0 | \$0.00 |  |
| UNIVERSAL LENDING CORPORATION                                 | 1 | \$292,106.00   | 0.46% | 0 | \$0.00 |  |
| US HOME MORTGAGE, INC   | 1 | \$414,927.55   | 0.65% | 0 | \$0.00 |  |
| VILLAGE MORTGAGE COMPANY                                      | 1 | \$270,385.30   | 0.42% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | VP PARTNERS INC. DBA BACK BAY FUNDING                        | 1          | \$521,296.85           | 0.82%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                            | 1          | \$322,055.68           | 0.51%       | 0        | \$0.00        |
|              | WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION                | 1          | \$404,442.02           | 0.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>193</b> | <b>\$63,664,360.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y2LN1    | 1ST SECURITY HOME MORTGAGE CORP                              | 1          | \$384,000.00           | 1.27%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                   | 2          | \$535,437.00           | 1.77%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                 | 1          | \$324,900.00           | 1.08%       | 0        | \$0.00        |
|              | ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION     | 1          | \$210,534.79           | 0.7%        | 0        | \$0.00        |
|              | ALTERRA BANK   | 1          | \$181,940.13           | 0.6%        | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP        | 1          | \$405,139.64           | 1.34%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                | 1          | \$302,627.44           | 1%          | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION       | 3          | \$701,516.29           | 2.33%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                   | 1          | \$211,200.00           | 0.7%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A CORPORATION                    | 1          | \$227,220.27           | 0.75%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION                                   | 1          | \$252,725.70           | 0.84%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION.        | 1          | \$227,330.39           | 0.75%       | 0        | \$0.00        |
|              | BANKCHAMPAIGN, N.A., A NATIONAL ASSOCIATION                  | 1          | \$230,639.81           | 0.76%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION     | 1          | \$166,040.83           | 0.55%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1          | \$284,841.18           | 0.94%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION           | 1          | \$175,783.59           | 0.58%       | 0        | \$0.00        |
|              | CENTENNIAL BANK, A CORPORATION                               | 1          | \$197,125.00           | 0.65%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 1          | \$227,713.14           | 0.75%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK              | 2          | \$551,544.26           | 1.83%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE,LLC     | 1          | \$261,155.00           | 0.87%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                | 1          | \$268,511.75           | 0.89%       | 0        | \$0.00        |
|              |  | 1          | \$280,147.09           | 0.93%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | DIRECT MORTGAGE LOANS,LLC,A LIMITED LIABILITY COMPANY                        |    |                |        |   |        |
|  | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION           | 3  | \$815,552.11   | 2.7%   | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION  | 1  | \$274,850.00   | 0.91%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$265,672.94   | 0.88%  | 0 | \$0.00 |
|  | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION                  | 1  | \$318,330.25   | 1.06%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 3  | \$950,050.00   | 3.15%  | 0 | \$0.00 |
|  | FIRST STATE BANK, A TENNESSEE CORPORATION                                    | 1  | \$359,012.55   | 1.19%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 22 | \$6,082,005.00 | 20.16% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$341,042.96   | 1.13%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD, DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$232,750.00   | 0.77%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE                  | 1  | \$251,433.26   | 0.83%  | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE                  | 1  | \$208,642.17   | 0.69%  | 0 | \$0.00 |
|  | GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE                            | 1  | \$188,767.61   | 0.63%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                                     | 2  | \$385,200.00   | 1.28%  | 0 | \$0.00 |
|  | HOMEFIRST MORTGAGE CORPORATION   | 1  | \$470,579.50   | 1.56%  | 0 | \$0.00 |
|  | INTEGRA LENDING GROUP  | 1  | \$368,621.19   | 1.22%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 2  | \$441,448.81   | 1.46%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC   | 1  | \$220,800.00   | 0.73%  | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL # 813K741)             | 1  | \$383,516.87   | 1.27%  | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATINO, A VIRGINAI CORPORATION                          | 1  | \$270,409.36   | 0.9%   | 0 | \$0.00 |
|  |  | 1  | \$577,272.80   | 1.91%  | 0 | \$0.00 |

|  |  |   |              |       |   |        |
|--|--|---|--------------|-------|---|--------|
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                |   |              |       |   |        |
|  | MIDWEST EQUITY MORTGAGE,LLC, AN ILLINOIS LIMITED LIABILITY COMPANY | 1 | \$296,500.00 | 0.98% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION                                | 1 | \$265,000.00 | 0.88% | 0 | \$0.00 |
|  | MILLENIU FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION            | 1 | \$360,396.00 | 1.19% | 0 | \$0.00 |
|  | MONARCH BANK   | 1 | \$260,921.31 | 0.86% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 2 | \$749,519.68 | 2.48% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III,LLC  | 1 | \$213,493.17 | 0.71% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1 | \$215,241.07 | 0.71% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY               | 1 | \$181,776.22 | 0.6%  | 0 | \$0.00 |
|  | NOBLE HOME LOANS   | 1 | \$228,125.57 | 0.76% | 0 | \$0.00 |
|  | NORTHERN MORTGAGE SERVICES INC                                     | 1 | \$220,410.00 | 0.73% | 0 | \$0.00 |
|  | NORTHLAND FINANCIAL  | 1 | \$368,525.02 | 1.22% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                          | 1 | \$256,986.27 | 0.85% | 0 | \$0.00 |
|  | PARAMOUNT EQUITY MORTGAGE, LLC.                                    | 1 | \$466,911.82 | 1.55% | 0 | \$0.00 |
|  | PINNACLE FUNDING GROUP INC   | 1 | \$253,550.00 | 0.84% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                                | 1 | \$259,680.31 | 0.86% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                 | 1 | \$258,674.14 | 0.86% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION    | 1 | \$296,984.38 | 0.98% | 0 | \$0.00 |
|  | PROVINCE MORTGAGE ASSOCIATES INC                                   | 1 | \$288,000.00 | 0.95% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP.   | 1 | \$249,061.25 | 0.83% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESAL MORTGAGE,INC                                  | 1 | \$360,545.81 | 1.2%  | 0 | \$0.00 |
|  | RIVERSIDE MORTGAGE GROUP   | 1 | \$376,000.00 | 1.25% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC  | 1 | \$162,500.00 | 0.54% | 0 | \$0.00 |
|  | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                | 1 | \$180,272.91 | 0.6%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                    | 1 | \$196,000.00 | 0.65% | 0 | \$0.00 |
|  | STOCKMAN BANK OF MONTANA   | 1 | \$329,709.65 | 1.09% | 0 | \$0.00 |
|  |  | 1 | \$449,433.84 | 1.49% | 0 | \$0.00 |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE BANKERS, INC.                                    |            |                        |             |          |               |
|              | SUMMITE MORTGAGE CORPORATION, AN OREGON CORPORATION              | 1          | \$198,000.00           | 0.66%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                         | 1          | \$173,641.12           | 0.58%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY          | 1          | \$174,185.56           | 0.58%       | 0        | \$0.00        |
|              | TRIUMOH MORTGAGE, A BANKING CORPORATION                          | 1          | \$198,649.75           | 0.66%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                        | 1          | \$409,084.66           | 1.36%       | 0        | \$0.00        |
|              | UNITED NOTHERN MORTGAGE BANKERS, LTD.                            | 1          | \$159,803.27           | 0.53%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.                                  | 1          | \$206,000.00           | 0.68%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1          | \$320,904.93           | 1.06%       | 0        | \$0.00        |
|              | WESTBURY BANK, A CORPORATION                                     | 1          | \$154,000.00           | 0.51%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                            | 1          | \$417,000.00           | 1.41%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>110</b> | <b>\$30,169,518.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y2LP6    | AMERICAN FINANCING CORPORATION, A CORPORATION                    | 2          | \$275,557.10           | 5.29%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1          | \$137,576.69           | 2.64%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION               | 2          | \$280,310.64           | 5.38%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                    | 1          | \$131,920.00           | 2.53%       | 0        | \$0.00        |
|              | DALLAS MORTGAGE ASSOCIATES                                       | 1          | \$128,092.31           | 2.46%       | 0        | \$0.00        |
|              | DIRECT LENDERS, LLC  | 1          | \$133,890.72           | 2.57%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                               | 16         | \$2,200,064.31         | 42.22%      | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY              | 1          | \$135,828.89           | 2.61%       | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                 | 1          | \$144,717.69           | 2.78%       | 0        | \$0.00        |
|              | MANN MORTGAGE,LLC,DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY | 1          | \$126,661.75           | 2.43%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION               | 1          | \$139,823.86           | 2.68%       | 0        | \$0.00        |
|              | MIDWEST EQUITY MORTGAGE,LLC,AN ILLINOIS LIMITED LIABILITY        | 1          | \$140,073.55           | 2.69%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                              | 1          | \$129,836.44           | 2.49%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY         | 1         | \$147,818.02          | 2.84%       | 0        | \$0.00        |
|              | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 2         | \$271,166.17          | 5.2%        | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION                                    | 1         | \$131,334.55          | 2.52%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK, CORPORATION                                   | 1         | \$142,894.08          | 2.74%       | 0        | \$0.00        |
|              | SPECTRUM GLOBAL FINANCE  | 1         | \$140,250.00          | 2.69%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1         | \$130,853.81          | 2.51%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                             | 1         | \$142,324.79          | 2.73%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>38</b> | <b>\$5,210,995.37</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2LQ4    | ACOPIA, LLC, A CORPORATION   | 2         | \$406,594.38          | 1.74%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP              | 2         | \$519,649.08          | 2.22%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                   | 2         | \$492,302.29          | 2.11%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                  | 1         | \$237,500.00          | 1.02%       | 0        | \$0.00        |
|              | BANK OF CLEVELAND  | 1         | \$275,025.56          | 1.18%       | 0        | \$0.00        |
|              | BANK OF THE JAMES INC  | 1         | \$265,000.00          | 1.13%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION               | 1         | \$188,146.43          | 0.81%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI                                      | 1         | \$416,412.45          | 1.78%       | 0        | \$0.00        |
|              | CRITERION MORTGAGE SERVICES LLC                                    | 2         | \$532,247.30          | 2.28%       | 0        | \$0.00        |
|              | CUMBERLAND BANK AND TRUST, A CORPORATION                           | 1         | \$167,773.70          | 0.72%       | 0        | \$0.00        |
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$173,850.00          | 0.74%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 2         | \$447,942.00          | 1.92%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING CORPORATION                                  | 1         | \$234,637.51          | 1%          | 0        | \$0.00        |
|              | F AND B ACQUISITION GROUP, LLC                                     | 1         | \$244,462.73          | 1.05%       | 0        | \$0.00        |
|              | FBT MORTGAGE, L.L.C.   | 1         | \$268,437.92          | 1.15%       | 0        | \$0.00        |
|              | FFSI, INC, A CORPORATION   | 1         | \$246,659.70          | 1.06%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK, AN UNITED STATES CORPORATION                  | 1         | \$279,872.49          | 1.2%        | 0        | \$0.00        |
|              | FIRST DAKOTA NATIONAL BANK, A CORPORATION                          | 1         | \$163,379.63          | 0.7%        | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.   | 1         | \$243,648.44          | 1.04%       | 0        | \$0.00        |
|              | FIRST INTERNATIONAL BANK & TRUST, A CORPORATION                    | 1         | \$204,000.00          | 0.87%       | 0        | \$0.00        |



|   |    |                |        |   |        |
|---|----|----------------|--------|---|--------|
| FIRST NBC BANK  | 1  | \$199,730.60   | 0.85%  | 0 | \$0.00 |
| FIRST PREMIER BANK  | 2  | \$412,500.00   | 1.77%  | 0 | \$0.00 |
| FIRST SOUTHERN BANK   | 1  | \$168,867.03   | 0.72%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                          | 28 | \$7,125,049.76 | 30.49% | 0 | \$0.00 |
| GUM TREE MORTGAGE LLC                                       | 1  | \$179,757.54   | 0.77%  | 0 | \$0.00 |
| HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION         | 1  | \$229,350.76   | 0.98%  | 0 | \$0.00 |
| INDEPENDENT BANK  | 1  | \$200,000.00   | 0.86%  | 0 | \$0.00 |
| KING FINANCIAL GROUP INC                                    | 1  | \$264,243.58   | 1.13%  | 0 | \$0.00 |
| KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION       | 1  | \$164,772.68   | 0.71%  | 0 | \$0.00 |
| LEGACY TEXAS BANK, A CORPORATION                            | 1  | \$269,236.85   | 1.15%  | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                  | 1  | \$168,000.00   | 0.72%  | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION     | 1  | \$182,251.21   | 0.78%  | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION         | 1  | \$624,638.24   | 2.67%  | 0 | \$0.00 |
| MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY    | 1  | \$173,200.00   | 0.74%  | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                      | 2  | \$419,212.33   | 1.79%  | 0 | \$0.00 |
| NORTHERN MORTGAGE SERVICES INC                              | 1  | \$156,000.00   | 0.67%  | 0 | \$0.00 |
| NTFN, INC.  | 1  | \$313,893.00   | 1.34%  | 0 | \$0.00 |
| NTFN, INC.DBA PREMIER NATIONAWIDE LENDING                   | 2  | \$626,270.18   | 2.68%  | 0 | \$0.00 |
| NTFN,INC. DBA PREMIER NATIONAWIDE LENDING                   | 1  | \$285,814.49   | 1.22%  | 0 | \$0.00 |
| PARK BANK, A WISCONSIN BANKING CORPORATION                  | 1  | \$416,412.45   | 1.78%  | 0 | \$0.00 |
| PARK STERLING BANK, A CORPORATION                           | 2  | \$455,878.32   | 1.95%  | 0 | \$0.00 |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 1  | \$501,807.69   | 2.15%  | 0 | \$0.00 |
| ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION           | 1  | \$219,200.00   | 0.94%  | 0 | \$0.00 |
| SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION | 2  | \$571,129.63   | 2.44%  | 0 | \$0.00 |
| SOUTHEAST MORTGAGE OF GEORGIA,INC                           | 1  | \$299,900.00   | 1.28%  | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1  | \$247,665.94   | 1.06%  | 0 | \$0.00 |
| T. GRAHAM MORTGAGE INC                                      | 1  | \$159,000.00   | 0.68%  | 0 | \$0.00 |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST         | 1         | \$201,727.90           | 0.86%       | 0        | \$0.00        |
|              | THE COWBOY BANK OF TEXAS   | 1         | \$179,752.01           | 0.77%       | 0        | \$0.00        |
|              | THE FIRST, A NATIONAL BANKING ASSOCIATION                          | 1         | \$193,227.36           | 0.83%       | 0        | \$0.00        |
|              | THE POCA VALLEY BANK   | 1         | \$166,769.92           | 0.71%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 2         | \$329,146.06           | 1.41%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION              | 1         | \$410,243.03           | 1.76%       | 0        | \$0.00        |
|              | VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                 | 1         | \$164,313.31           | 0.7%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$275,120.44           | 1.18%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC                                      | 1         | \$168,000.00           | 0.72%       | 0        | \$0.00        |
|              | WORLD WIDE CREDIT CORPORATION                                      | 1         | \$237,750.00           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>95</b> | <b>\$23,367,373.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2LR2    | 4TRUST MORTGAGE,INC  | 1         | \$201,340.49           | 2.61%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                      | 1         | \$150,102.08           | 1.94%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                  | 1         | \$219,419.49           | 2.84%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.   | 1         | \$159,993.79           | 2.07%       | 0        | \$0.00        |
|              | BANK OF NORTH CAROLINA, A NORTH CAROLINA COROPRATION               | 1         | \$149,902.35           | 1.94%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1         | \$179,773.53           | 2.33%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK                    | 1         | \$216,314.77           | 2.8%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$155,499.57           | 2.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 1         | \$234,000.00           | 3.03%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2         | \$395,850.00           | 5.12%       | 0        | \$0.00        |
|              | FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1         | \$388,334.49           | 5.03%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 7         | \$1,290,925.00         | 16.71%      | 0        | \$0.00        |
|              | GSB MORTGAGE, INC  | 1         | \$188,000.00           | 2.43%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$218,000.00           | 2.82%       | 0        | \$0.00        |
|              | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY                | 1         | \$160,284.09           | 2.07%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | COMPANY  |           |                       |             |          |               |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 2         | \$476,257.97          | 6.16%       | 0        | \$0.00        |
|              | LIBERTY FIRST CREDIT UNION   | 1         | \$169,736.23          | 2.2%        | 0        | \$0.00        |
|              | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                                | 1         | \$288,750.00          | 3.74%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP  | 1         | \$162,785.35          | 2.11%       | 0        | \$0.00        |
|              | NETWORK FUNDING, LP DBA UNITED LENDING   | 1         | \$168,987.12          | 2.19%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$171,201.10          | 2.22%       | 0        | \$0.00        |
|              | SOLERA NATIONAL BANK, A CORPORATION  | 1         | \$292,000.00          | 3.78%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.  | 1         | \$182,634.18          | 2.36%       | 0        | \$0.00        |
|              | THE FIRST STATE BANK, AN OKLAHOMA CORPORATION                                      | 1         | \$175,528.88          | 2.27%       | 0        | \$0.00        |
|              | UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION                            | 1         | \$170,784.85          | 2.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                              | 1         | \$155,500.00          | 2.01%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                    | 1         | \$326,438.78          | 4.22%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$191,838.09          | 2.48%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1         | \$156,303.10          | 2.02%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$150,710.14          | 1.95%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC  | 1         | \$179,550.00          | 2.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>39</b> | <b>\$7,726,745.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LS0    | FRANKLIN AMERICAN MORTGAGE COMPANY   | 4         | \$772,503.63          | 62.07%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY              | 1         | \$326,970.27          | 26.27%      | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1         | \$145,015.82          | 11.66%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,244,489.72</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LT8    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$201,162.26          | 1.33%       | 0        | \$0.00        |
|              | ALARION BANK   | 1         | \$219,078.30          | 1.45%       | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                                      | 1         | \$137,230.03          | 0.91%       | 0        | \$0.00        |

|  |   |    |                |        |   |        |
|--|---|----|----------------|--------|---|--------|
|  | AMERIPRO FUNDING, INC   | 2  | \$674,678.16   | 4.46%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC   | 2  | \$224,000.00   | 1.48%  | 0 | \$0.00 |
|  | APPROVED MORTGAGE CORP  | 1  | \$175,000.00   | 1.16%  | 0 | \$0.00 |
|  | ARBOR BANK  | 1  | \$149,600.00   | 0.99%  | 0 | \$0.00 |
|  | BENCHMARK BANK  | 1  | \$160,000.00   | 1.06%  | 0 | \$0.00 |
|  | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1  | \$158,304.33   | 1.05%  | 0 | \$0.00 |
|  | CAPITOL BANK  | 1  | \$228,000.00   | 1.51%  | 0 | \$0.00 |
|  | CENTENNIAL BANK, A CORPORATION  | 1  | \$91,530.98    | 0.61%  | 0 | \$0.00 |
|  | CNB MORTGAGE COMPANY  | 1  | \$252,963.92   | 1.67%  | 0 | \$0.00 |
|  | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                        | 1  | \$115,504.09   | 0.76%  | 0 | \$0.00 |
|  | COMMUNITY BANK OF MISSISSIPPI   | 1  | \$89,615.25    | 0.59%  | 0 | \$0.00 |
|  | CORNERSTONE MORTGAGE, INC   | 1  | \$209,600.00   | 1.39%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORAITON  | 1  | \$179,245.88   | 1.19%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION  | 1  | \$234,005.45   | 1.55%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGE, A LIMITED LIABILITY CORPORATION | 1  | \$206,400.00   | 1.36%  | 0 | \$0.00 |
|  | FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION            | 1  | \$152,000.00   | 1.01%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK  | 1  | \$281,192.71   | 1.86%  | 0 | \$0.00 |
|  | FIRST FINANCIAL BANK, N.A.  | 1  | \$123,923.31   | 0.82%  | 0 | \$0.00 |
|  | FIRST NATIONAL BANK OF MCMINNVILLE, BANK                                    | 1  | \$118,391.69   | 0.78%  | 0 | \$0.00 |
|  | FIRST UTAH BANK, A CORPORATION  | 1  | \$130,559.45   | 0.86%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY  | 18 | \$3,231,712.00 | 21.37% | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION   | 1  | \$121,950.00   | 0.81%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                            | 1  | \$159,315.98   | 1.05%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                  | 1  | \$99,160.82    | 0.66%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                         | 1  | \$258,899.63   | 1.71%  | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                     | 1  | \$147,566.43   | 0.98%  | 0 | \$0.00 |
|  | JEFFERSON FEDERAL BANK  | 1  | \$97,307.04    | 0.64%  | 0 | \$0.00 |
|  | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                       | 1  | \$417,000.00   | 2.76%  | 0 | \$0.00 |
|  | LIBERTY FIRST CREDIT UNION  | 1  | \$146,875.76   | 0.97%  | 0 | \$0.00 |

|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| MANN MORTGAGE, LLC, DBA AFFINITY MORTGAGE, A LIMITED LIABILITY COMPANY       | 1 | \$176,641.60 | 1.17% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA DIRECT HOME LOAN CENTER, A LIMITED LIABILITY COMPANY | 1 | \$183,221.29 | 1.21% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY           | 1 | \$310,679.57 | 2.05% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, A LIMITED LIABILITY COMPANY | 1 | \$94,004.51  | 0.62% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                          | 1 | \$350,993.03 | 2.32% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC.  | 1 | \$124,470.98 | 0.82% | 0 | \$0.00 |
| NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                       | 1 | \$176,000.00 | 1.16% | 0 | \$0.00 |
| NORTH STATE BANK, A CORPORATION  | 2 | \$314,818.67 | 2.08% | 0 | \$0.00 |
| NTFN, INC. DBA PREMIER NATIONWIDE LENDING                                    | 1 | \$306,683.27 | 2.03% | 0 | \$0.00 |
| PARAMOUNT EQUITY MORTGAGE, LLC.  | 1 | \$470,281.45 | 3.11% | 0 | \$0.00 |
| PLAINS COMMERCE BANK, A CORPORATION  | 1 | \$107,140.00 | 0.71% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                                | 1 | \$238,973.98 | 1.58% | 0 | \$0.00 |
| RIVERSIDE MORTGAGE COMPANY INC   | 1 | \$264,000.00 | 1.75% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC  | 2 | \$198,000.00 | 1.31% | 0 | \$0.00 |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                                  | 1 | \$178,489.48 | 1.18% | 0 | \$0.00 |
| SHELTER LENDING SERVICE, L.L.C.  | 1 | \$99,492.83  | 0.66% | 0 | \$0.00 |
| SOUTHERN HIGHLANDS MORTGAGE LLC  | 1 | \$316,000.00 | 2.09% | 0 | \$0.00 |
| STARION FINANCIAL, A CORPORATION   | 1 | \$250,933.50 | 1.66% | 0 | \$0.00 |
| SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                | 1 | \$222,436.18 | 1.47% | 0 | \$0.00 |
| THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                            | 1 | \$100,568.21 | 0.67% | 0 | \$0.00 |
| THE FARMERS BANK   | 1 | \$356,500.15 | 2.36% | 0 | \$0.00 |
| THE POCA VALLEY BANK   | 1 | \$117,000.00 | 0.77% | 0 | \$0.00 |
| TJC MORTGAGE INC   | 2 | \$362,000.00 | 2.39% | 0 | \$0.00 |
| UNITED BANK, INC, M WEST VIRGINIA BANKING CORPORATION                        | 1 | \$88,500.00  | 0.59% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | UNIVERSAL LENDING<br>CORPROATION                                | 1         | \$198,304.66           | 1.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE<br>COMPANY,LLC                             | 1         | \$168,291.97           | 1.11%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP<br>LLC                                | 1         | \$156,335.55           | 1.02%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>81</b> | <b>\$15,122,534.35</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LU5    | 1ST BANK, DIVISION OF GLACIER<br>BANK, CORPORATION              | 1         | \$112,189.47           | 0.16%       | 0        | \$0.00        |
|              | ACOPIA, LLC, A CORPORATION                                      | 2         | \$499,351.85           | 0.72%       | 0        | \$0.00        |
|              | AFFORDABLE LENDING GROUP LLC                                    | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | AMERICAN BANK & TRUST   | 1         | \$142,605.28           | 0.2%        | 0        | \$0.00        |
|              | AMERICAN FINANCING<br>CORPORATION, A CORPORATION                | 1         | \$243,250.00           | 0.35%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE<br>COMPANY, AN OHIO CORPORATION       | 1         | \$369,129.00           | 0.53%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.                                      | 1         | \$306,786.20           | 0.44%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC., A<br>CORPORATION                    | 1         | \$348,800.00           | 0.5%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY          | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY.         | 1         | \$344,047.69           | 0.49%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING,LLC, A<br>LIMITED LIABILITY COMPANY           | 1         | \$251,070.54           | 0.36%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP,<br>LLC                               | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | AVENUE BANK   | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | BANK OF NEBRASKA  | 1         | \$330,000.00           | 0.47%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE<br>COMPANY, LLC                              | 1         | \$348,261.00           | 0.5%        | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION , A MARYLAND<br>CORPORATION | 1         | \$181,600.00           | 0.26%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION  | 1         | \$408,000.00           | 0.59%       | 0        | \$0.00        |
|              | BENCHMARK BANK  | 1         | \$377,479.22           | 0.54%       | 0        | \$0.00        |
|              | BLACK HILLS COMMUNITY BANK,<br>N.A., A NATIONAL ASSOCIATION     | 1         | \$197,363.70           | 0.28%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPORATION           | 1         | \$323,563.57           | 0.46%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A<br>VIRGINIA CORPRORASITON         | 1         | \$417,000.00           | 0.6%        | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL<br>ASSOCIATION, A BANKING<br>CORPORATION   | 1         | \$334,000.00           | 0.48%       | 0        | \$0.00        |

|  |    |                 |        |   |        |
|--|----|-----------------|--------|---|--------|
| CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                   | 1  | \$249,663.25    | 0.36%  | 0 | \$0.00 |
| CITIZENS COMMUNITY BANK  | 1  | \$140,211.89    | 0.2%   | 0 | \$0.00 |
| COMMERCIAL BANK AND TRUST COMPANY, A CORPORATION                   | 1  | \$415,848.94    | 0.6%   | 0 | \$0.00 |
| COMMUNITY BANK & TRUST   | 1  | \$260,800.00    | 0.37%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1  | \$353,222.29    | 0.51%  | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI, A MISSISSIPPI CORPORATION           | 1  | \$249,325.27    | 0.36%  | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.                                    | 1  | \$236,550.00    | 0.34%  | 0 | \$0.00 |
| CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION               | 1  | \$256,653.82    | 0.37%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC    | 1  | \$336,110.00    | 0.48%  | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC, DBA FIRST AMERICAN MORTGAGE, LLC   | 1  | \$416,425.49    | 0.6%   | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                                 | 1  | \$161,064.11    | 0.23%  | 0 | \$0.00 |
| ENCOMPASS LENDING GROUP LP   | 1  | \$320,881.61    | 0.46%  | 0 | \$0.00 |
| EUSTIS MORTGAGE CORPORATION, CORPORATION                           | 1  | \$284,616.10    | 0.41%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 4  | \$1,275,392.27  | 1.83%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPROATION | 1  | \$129,641.16    | 0.19%  | 0 | \$0.00 |
| EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 1  | \$303,750.00    | 0.44%  | 0 | \$0.00 |
| F & M BANK, A CORPORATION  | 1  | \$248,000.00    | 0.36%  | 0 | \$0.00 |
| FFC MORTGAGE CORP., A NEW YORK CORPORATION                         | 1  | \$380,000.00    | 0.55%  | 0 | \$0.00 |
| FIDELITY FIRST HOME MORTGAGE CO                                    | 1  | \$294,750.00    | 0.42%  | 0 | \$0.00 |
| FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION   | 1  | \$317,000.00    | 0.46%  | 0 | \$0.00 |
| FIRST PREMIER BANK   | 2  | \$508,109.91    | 0.73%  | 0 | \$0.00 |
| FIRST WESTERN MORTGAGE,INC   | 1  | \$304,000.00    | 0.44%  | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY                                 | 37 | \$11,409,939.67 | 16.38% | 0 | \$0.00 |
| FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC                        | 1  | \$305,801.00    | 0.44%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | FRANKLIN SYNERGY BANK   | 1 | \$341,438.94   | 0.49% | 0 | \$0.00 |
|  | GALLUP FEDERAL CREDIT UNION   | 1 | \$181,500.00   | 0.26% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES,<br>LTD. DBA LEGACY MUTUAL<br>MORTGAGE           | 1 | \$255,200.00   | 0.37% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                    | 1 | \$188,000.00   | 0.27% | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW<br>YORK BANKING CORPROATION                    | 1 | \$190,000.00   | 0.27% | 0 | \$0.00 |
|  | GENESSEE REGIONAL BANK, A NEW<br>YORK BANKING CORPORATION                   | 1 | \$151,795.26   | 0.22% | 0 | \$0.00 |
|  | GLADEWATER NATIONAL BANK, A<br>FEDERALLY CHARTERED<br>NATIONAL BANK         | 1 | \$289,350.80   | 0.42% | 0 | \$0.00 |
|  | GRANDI MORTGAGE SERVICES LLC  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE, LLC, A<br>LIMITED LIABILITY COMPANY                     | 1 | \$261,838.76   | 0.38% | 0 | \$0.00 |
|  | GRAYSTONE MORTGAGE,LLC,A<br>LIMITED LIABILITY COMPANY                       | 1 | \$243,000.00   | 0.35% | 0 | \$0.00 |
|  | GREAT SOUTHERN NATIONAL<br>BANK   | 1 | \$355,759.18   | 0.51% | 0 | \$0.00 |
|  | GREENWAY MORTGAGE FUNDING<br>CORP., A CORPORATION                           | 2 | \$699,322.16   | 1%    | 0 | \$0.00 |
|  | GULF COAST MORTGAGE OF<br>NAPLES INC  | 1 | \$239,669.34   | 0.34% | 0 | \$0.00 |
|  | HOME BANK   | 2 | \$398,920.42   | 0.57% | 0 | \$0.00 |
|  | HOME FINANCING UNLIMITED, INC.<br>D/B/A MISSION MORTGAGE OF<br>TEXAS, INC.  | 1 | \$320,308.09   | 0.46% | 0 | \$0.00 |
|  | HOME&LOANFINDERS.COM  | 5 | \$1,917,700.00 | 2.75% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP  | 1 | \$169,820.94   | 0.24% | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP,<br>ISAOA  | 1 | \$210,236.42   | 0.3%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A<br>CORPORATION                                   | 5 | \$1,149,305.16 | 1.65% | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A<br>STATE CHARTERED SAVINGS BANK                   | 1 | \$315,147.13   | 0.45% | 0 | \$0.00 |
|  | IAA CREDIT UNION  | 1 | \$180,251.32   | 0.26% | 0 | \$0.00 |
|  | INDEPENDENT BANK  | 1 | \$315,900.00   | 0.45% | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING<br>CORPORATION                                  | 2 | \$831,852.36   | 1.19% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING,<br>LLC, AN ARIZONA LIMITED<br>LIABILITY COMPANY | 1 | \$351,049.98   | 0.5%  | 0 | \$0.00 |
|  | JD BANK   | 2 | \$545,760.88   | 0.78% | 0 | \$0.00 |
|  | JERSEY MORTGAGE COMPANY   | 1 | \$271,553.71   | 0.39% | 0 | \$0.00 |
|  | LANCASTER MORTGAGE COMPANY  | 1 | \$386,750.00   | 0.56% | 0 | \$0.00 |



|   |   |                |       |   |        |
|---|---|----------------|-------|---|--------|
| LEGACY TEXAS BANK, A CORPORATION  | 4 | \$1,495,012.97 | 2.15% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| LOUISIANA MORTGAGE LENDERS LLC  | 1 | \$287,000.00   | 0.41% | 0 | \$0.00 |
| MAGNOLIA STATE BANK, A CORPORATION  | 1 | \$249,160.33   | 0.36% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 4 | \$1,324,622.69 | 1.9%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$213,750.00   | 0.31% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY ( CFL # 8602386)                  | 2 | \$960,683.13   | 1.38% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA HERITAGE HOME LOANS, A LIMITED LIABILITY COMPANY          | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |
| MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$242,400.00   | 0.35% | 0 | \$0.00 |
| MARKET MORTGAGE CO., LTD. A LIMITED LIABILITY CORPORATION                         | 1 | \$226,872.03   | 0.33% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 1 | \$408,186.86   | 0.59% | 0 | \$0.00 |
| MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 2 | \$781,750.00   | 1.12% | 0 | \$0.00 |
| METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION                        | 1 | \$221,100.00   | 0.32% | 0 | \$0.00 |
| MID-ATLANTIC FEDERAL CREDIT UNION   | 1 | \$247,950.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$303,340.84   | 0.44% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$250,000.00   | 0.36% | 0 | \$0.00 |
| MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 3 | \$1,060,598.75 | 1.52% | 0 | \$0.00 |
| MORTGAGE SERVICE III, LLC   | 1 | \$287,603.21   | 0.41% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 1 | \$354,350.00   | 0.51% | 0 | \$0.00 |
| MORTGAGE SERVICES III, LLC  | 3 | \$793,918.54   | 1.14% | 0 | \$0.00 |
| NATINLA MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                          | 1 | \$261,000.00   | 0.37% | 0 | \$0.00 |
|   | 1 | \$229,500.00   | 0.33% | 0 | \$0.00 |

|   |   |                |       |   |        |  |
|---|---|----------------|-------|---|--------|--|
| NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION  |   |                |       |   |        |  |
| NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY        | 1 | \$277,975.06   | 0.4%  | 0 | \$0.00 |  |
| NORTH STATE BANK, A CORPORATION                             | 2 | \$611,581.13   | 0.88% | 0 | \$0.00 |  |
| NTFN, INC   | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |  |
| PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION                | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |  |
| PARAMOUNT EQUITY MORTGAGE, LLC.                             | 1 | \$431,404.82   | 0.62% | 0 | \$0.00 |  |
| PARK STERLING BANK, A CORPORATION                           | 1 | \$85,762.61    | 0.12% | 0 | \$0.00 |  |
| PEAK FINANCE COMPANY  | 1 | \$414,400.00   | 0.6%  | 0 | \$0.00 |  |
| PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK                | 1 | \$261,239.59   | 0.38% | 0 | \$0.00 |  |
| PINNACLE BANK   | 3 | \$812,401.01   | 1.17% | 0 | \$0.00 |  |
| PINNACLE CAPITAL MORTGAGE CORPORATION.                      | 1 | \$624,657.44   | 0.9%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION | 1 | \$278,000.00   | 0.4%  | 0 | \$0.00 |  |
| PLATINUM HOME MORTGAGE CORPORATION.                         | 1 | \$346,272.27   | 0.5%  | 0 | \$0.00 |  |
| PREFERRED HOME LENDING LLC                                  | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |  |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION               | 1 | \$207,713.44   | 0.3%  | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC                           | 2 | \$814,015.59   | 1.17% | 0 | \$0.00 |  |
| PRIMARY RESIDENTIAL MORTGAGE, INC.                          | 2 | \$712,141.39   | 1.02% | 0 | \$0.00 |  |
| RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION   | 1 | \$252,017.98   | 0.36% | 0 | \$0.00 |  |
| RESCOM FINANCIAL SERVICES                                   | 1 | \$469,400.00   | 0.67% | 0 | \$0.00 |  |
| RUHL MORTGAGE LLC   | 1 | \$162,104.34   | 0.23% | 0 | \$0.00 |  |
| SFMC, LP DBA FIRST MORTGAGE COMPANY                         | 1 | \$335,547.40   | 0.48% | 0 | \$0.00 |  |
| SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY                 | 1 | \$355,520.46   | 0.51% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES, L.L.C.                            | 4 | \$1,362,425.00 | 1.96% | 0 | \$0.00 |  |
| SHELTER LENDING SERVICES,L.L.C.                             | 2 | \$570,136.56   | 0.82% | 0 | \$0.00 |  |
| SOUTHEAST MORTGAGE OF GEORGIA, INC.                         | 1 | \$417,000.00   | 0.6%  | 0 | \$0.00 |  |
| SOUTHERN HERITAGE BANK                                      | 1 | \$165,252.77   | 0.24% | 0 | \$0.00 |  |
| SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                  | 1 | \$167,745.69   | 0.24% | 0 | \$0.00 |  |

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUMMIT MORTGAGE CORPORATION, A CORPORATION                     | 3          | \$827,005.00           | 1.19%       | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION.                  | 1          | \$299,171.90           | 0.43%       | 0        | \$0.00        |
|              | SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK                | 1          | \$296,599.93           | 0.43%       | 0        | \$0.00        |
|              | SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION           | 1          | \$320,183.27           | 0.46%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC   | 1          | \$369,000.00           | 0.53%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$265,500.00           | 0.38%       | 0        | \$0.00        |
|              | THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK          | 1          | \$296,000.00           | 0.43%       | 0        | \$0.00        |
|              | THE COASTAL BANK   | 1          | \$270,950.02           | 0.39%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC                                 | 1          | \$321,606.31           | 0.46%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY. LLC. LIMITED LIABILITY COMPANY        | 1          | \$239,272.46           | 0.34%       | 0        | \$0.00        |
|              | TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY | 1          | \$199,800.00           | 0.29%       | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A CORPORATION                      | 1          | \$479,039.10           | 0.69%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION           | 1          | \$311,570.15           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION                                  | 2          | \$542,211.00           | 0.78%       | 0        | \$0.00        |
|              | UNIVERSITY CREDIT UNION, A FEDERAL CREDIT UNION                | 1          | \$360,000.00           | 0.52%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                  | 1          | \$232,750.00           | 0.33%       | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 3          | \$987,432.74           | 1.42%       | 0        | \$0.00        |
|              | UTAH COMMUNITY FEDERAL CREDIT UNION                            | 1          | \$182,245.55           | 0.26%       | 0        | \$0.00        |
|              | UTAH MORTGAGE LOAN CORPORATION                                 | 2          | \$409,455.59           | 0.59%       | 0        | \$0.00        |
|              | VICTORIAN FINANCE, LLC   | 1          | \$323,000.00           | 0.46%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY                                       | 3          | \$827,150.00           | 1.19%       | 0        | \$0.00        |
|              | VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK              | 1          | \$330,543.97           | 0.47%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION                          | 1          | \$217,910.28           | 0.31%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                              | 1          | \$416,438.29           | 0.6%        | 0        | \$0.00        |
|              | WPS COMMUNITY, FSB   | 1          | \$356,496.99           | 0.48%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>228</b> | <b>\$69,638,531.60</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

|           |  |   |              |       |   |        |
|-----------|--|---|--------------|-------|---|--------|
| 3138Y2LV3 | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY       | 1 | \$266,000.00 | 0.45% | 0 | \$0.00 |
|           | ACOPIA, LLC, A CORPORATION   | 1 | \$250,300.00 | 0.42% | 0 | \$0.00 |
|           | AEVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION    | 1 | \$297,000.00 | 0.5%  | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 3 | \$672,748.99 | 1.14% | 0 | \$0.00 |
|           | AMERICAN FINANCING CORPROATION, A CORPORATION                          | 1 | \$165,322.46 | 0.28% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION. | 1 | \$369,070.56 | 0.62% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC. ,A MINNESOTA CORPORATION   | 1 | \$243,158.00 | 0.41% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE CORPORATION  | 1 | \$308,750.00 | 0.52% | 0 | \$0.00 |
|           | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                 | 1 | \$206,399.24 | 0.35% | 0 | \$0.00 |
|           | AMERICAN SOUTHEAST MORTGAGE CORP                                       | 1 | \$231,498.37 | 0.39% | 0 | \$0.00 |
|           | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 4 | \$842,286.30 | 1.42% | 0 | \$0.00 |
|           | AMERIFIRST FINANCIAL, INC.   | 2 | \$427,733.28 | 0.72% | 0 | \$0.00 |
|           | AMERIPRO FUNDING, INC  | 1 | \$329,565.44 | 0.56% | 0 | \$0.00 |
|           | AMERIPRO FUNDING,INC   | 1 | \$154,305.61 | 0.26% | 0 | \$0.00 |
|           | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                    | 2 | \$556,318.19 | 0.94% | 0 | \$0.00 |
|           | ANGEL OAK FUNDING,LLC,A LIMITED LIABILITY COMPANY                      | 1 | \$347,242.14 | 0.59% | 0 | \$0.00 |
|           | APRIMARY RESIDENTIAL MORTGAGE, INC                                     | 1 | \$319,578.61 | 0.54% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC   | 3 | \$698,020.06 | 1.18% | 0 | \$0.00 |
|           | ASSURANCE FINANCIAL GROUP, LLC.  | 1 | \$196,165.42 | 0.33% | 0 | \$0.00 |
|           | AUDUBOM SAVINGS BANK, A NEW JERSEY CHARTERED BANK                      | 1 | \$183,525.38 | 0.31% | 0 | \$0.00 |
|           | AVB BANK   | 1 | \$186,193.49 | 0.31% | 0 | \$0.00 |
|           | AVENUE BANK  | 1 | \$332,000.00 | 0.56% | 0 | \$0.00 |
|           | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                   | 1 | \$189,238.61 | 0.32% | 0 | \$0.00 |
|           | BANK OF THE BLUEGRASS & TRUST COMPANY                                  | 1 | \$254,027.93 | 0.43% | 0 | \$0.00 |
|           | BANK OF THE OZARKS   | 1 | \$354,739.55 | 0.6%  | 0 | \$0.00 |

|  |   |                |       |   |        |
|--|---|----------------|-------|---|--------|
| BANKSOUTH MORTGAGE COMPANY, LLC                                    | 1 | \$386,818.72   | 0.65% | 0 | \$0.00 |
| BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION           | 2 | \$412,691.86   | 0.7%  | 0 | \$0.00 |
| BESTWAY MORTGAGE CORP  | 1 | \$212,737.18   | 0.36% | 0 | \$0.00 |
| C & F MORTGAEG CORPORATION, A VIRGINIA CORPORATION                 | 1 | \$303,050.00   | 0.51% | 0 | \$0.00 |
| CAPITOL BANK   | 1 | \$234,105.09   | 0.4%  | 0 | \$0.00 |
| CASON HOME LOANS   | 1 | \$174,250.00   | 0.29% | 0 | \$0.00 |
| CATALYST LENDING, INC., A COLORADO CORPORATION                     | 1 | \$237,500.00   | 0.4%  | 0 | \$0.00 |
| CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK             | 1 | \$415,383.47   | 0.7%  | 0 | \$0.00 |
| CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION          | 2 | \$492,000.00   | 0.83% | 0 | \$0.00 |
| COMMUNITY BANK OF MISSISSIPPI                                      | 1 | \$323,000.00   | 0.55% | 0 | \$0.00 |
| COMMUNITY MORTGAGE CORPORATION.                                    | 1 | \$314,567.76   | 0.53% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA AMERICAN MORTGAGE, LLC          | 1 | \$256,082.41   | 0.43% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAIN MORTGAGE, LLC   | 1 | \$189,531.80   | 0.32% | 0 | \$0.00 |
| CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE,LLC     | 1 | \$344,395.89   | 0.58% | 0 | \$0.00 |
| DHA FINANCIAL, INC., A CORPORATION                                 | 3 | \$979,577.11   | 1.65% | 0 | \$0.00 |
| DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY            | 1 | \$378,922.66   | 0.64% | 0 | \$0.00 |
| DNA FINANCIAL, INC., A CORPORATION                                 | 1 | \$193,600.00   | 0.33% | 0 | \$0.00 |
| EAGLEBANK, A CORPORAITON   | 1 | \$292,658.33   | 0.49% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D.B.A SUPREME LENDING, A TEXAS CORPORATION | 1 | \$213,275.00   | 0.36% | 0 | \$0.00 |
| EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION | 7 | \$1,774,491.60 | 3%    | 0 | \$0.00 |
| EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION  | 2 | \$469,573.18   | 0.79% | 0 | \$0.00 |
| EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING,A TEXAS                | 1 | \$150,400.00   | 0.25% | 0 | \$0.00 |

|  |   |    |                 |        |   |        |
|--|---|----|-----------------|--------|---|--------|
|  | CORPORATION   |    |                 |        |   |        |
|  | EVERETT FINANCIAL. D/B/A SUPREME LENDING, A TEXAS CORPORATION         | 1  | \$130,761.83    | 0.22%  | 0 | \$0.00 |
|  | F & M BANK, A BANKING CORPORATION                                     | 1  | \$375,250.00    | 0.63%  | 0 | \$0.00 |
|  | FFC MORTGAGE CORP., A NEW YORK CORPORATION                            | 1  | \$357,528.57    | 0.6%   | 0 | \$0.00 |
|  | FIDELITY FIRST HOME MORTGAGE CO                                       | 1  | \$309,282.00    | 0.52%  | 0 | \$0.00 |
|  | FIRST FEDERAL BANK, A CORPORATION                                     | 1  | \$215,229.87    | 0.36%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC   | 2  | \$736,724.56    | 1.24%  | 0 | \$0.00 |
|  | FIRST SERVICE BANK  | 1  | \$247,500.00    | 0.42%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 43 | \$12,718,870.59 | 21.47% | 0 | \$0.00 |
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           | 1  | \$416,450.87    | 0.7%   | 0 | \$0.00 |
|  | GENESEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                 | 2  | \$280,859.08    | 0.47%  | 0 | \$0.00 |
|  | HOME FINANCIAL UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS,INC    | 1  | \$232,463.82    | 0.39%  | 0 | \$0.00 |
|  | HOME FUNDING CORP., A NEVADA CORPORATION                              | 1  | \$344,250.00    | 0.58%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1  | \$259,008.47    | 0.44%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                   | 2  | \$566,654.68    | 0.96%  | 0 | \$0.00 |
|  | HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK                | 2  | \$495,355.71    | 0.84%  | 0 | \$0.00 |
|  | I3 LENDING INC.   | 1  | \$280,000.00    | 0.47%  | 0 | \$0.00 |
|  | INFINITY FINANCIAL GROUP INC  | 1  | \$272,640.50    | 0.46%  | 0 | \$0.00 |
|  | INLAND BANK AND TRUST, A CORPORATION                                  | 1  | \$291,246.81    | 0.49%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIABILITY COMPANY         | 1  | \$185,000.00    | 0.31%  | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 2  | \$566,659.40    | 0.96%  | 0 | \$0.00 |
|  | KING FINANCIAL GROUP INC  | 1  | \$194,750.00    | 0.33%  | 0 | \$0.00 |
|  | LANDMARK NATIONAL BANK, A NATIONAL BANK                               | 1  | \$261,785.41    | 0.44%  | 0 | \$0.00 |
|  | LEGACY MORTGAGE,LLC,LIMITED LIABILITY CORPORATION                     | 1  | \$164,350.00    | 0.28%  | 0 | \$0.00 |
|  | LIBERTY MORTGAGE LENDING INC  | 1  | \$351,500.00    | 0.59%  | 0 | \$0.00 |

|  |   |   |                |       |   |        |
|--|---|---|----------------|-------|---|--------|
|  | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                   | 3 | \$798,955.72   | 1.35% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA MORTGAGE WEST, A LIMITED LIABILITY COMPANY                | 1 | \$209,000.00   | 0.35% | 0 | \$0.00 |
|  | MANN MORTGAGE, LLC, DBA WESTCORP MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY | 1 | \$343,409.18   | 0.58% | 0 | \$0.00 |
|  | MANN MORTGAGES, LLC, A LIMITED LIABILITY COMPANY                                  | 1 | \$590,221.74   | 1%    | 0 | \$0.00 |
|  | MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION                               | 4 | \$1,705,104.64 | 2.88% | 0 | \$0.00 |
|  | MCS MORTGAGE BANKERS, INC., A CORPORATION   | 1 | \$435,425.85   | 0.74% | 0 | \$0.00 |
|  | MEYER MORTGAGE CORPORATION, KENTUCKY CORPORATION                                  | 1 | \$316,000.00   | 0.53% | 0 | \$0.00 |
|  | MIDSOUTH BANK, A COMMUNITY BANK.  | 1 | \$168,663.82   | 0.28% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$492,207.00   | 0.83% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY               | 1 | \$342,000.00   | 0.58% | 0 | \$0.00 |
|  | MILEND, INC., A GEORGIA CORPORATION   | 1 | \$380,800.00   | 0.64% | 0 | \$0.00 |
|  | MILLENIUM HOME MORTGAGE LLC   | 1 | \$300,000.00   | 0.51% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$237,300.00   | 0.4%  | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY                        | 1 | \$338,485.00   | 0.57% | 0 | \$0.00 |
|  | MORTGAGE SERVICES III, LLC  | 1 | \$124,336.06   | 0.21% | 0 | \$0.00 |
|  | MORTGAGE SPECIALISTS LLC  | 1 | \$336,184.00   | 0.57% | 0 | \$0.00 |
|  | MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION                         | 1 | \$234,900.00   | 0.4%  | 0 | \$0.00 |
|  | NATIONAL MORTGAGE SERVICE, INC., A CALIFORNIA CORPORATION                         | 1 | \$252,000.00   | 0.43% | 0 | \$0.00 |
|  | NETWORK FUNDING, LP.  | 1 | \$250,000.00   | 0.42% | 0 | \$0.00 |
|  | NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1 | \$155,135.14   | 0.26% | 0 | \$0.00 |
|  | NFTN, INC. DBA PREMIER NATIONWIDE LENDING   | 1 | \$168,663.82   | 0.28% | 0 | \$0.00 |
|  | NOBLE HOME LOANS  | 1 | \$287,530.86   | 0.49% | 0 | \$0.00 |
|  |   | 2 | \$504,604.86   | 0.85% | 0 | \$0.00 |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | NORTH STATE BANK, A CORPORATION                                   |   |              |       |   |        |
|  | NORTHEAST EQUITABLE MORTGAGE LLC                                  | 2 | \$611,910.24 | 1.03% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                         | 1 | \$213,750.00 | 0.36% | 0 | \$0.00 |
|  | OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY | 1 | \$236,901.20 | 0.4%  | 0 | \$0.00 |
|  | PACOR MORTGAGE CORP   | 1 | \$222,981.76 | 0.38% | 0 | \$0.00 |
|  | PARAGON HOME LOANS, INC.  | 1 | \$187,625.00 | 0.32% | 0 | \$0.00 |
|  | PATTERSON STATE BANK  | 2 | \$703,500.00 | 1.19% | 0 | \$0.00 |
|  | PINNACLE BANK   | 1 | \$382,800.00 | 0.65% | 0 | \$0.00 |
|  | PLATINUM HOME MORTGAGE CORPORATION.                               | 1 | \$184,118.06 | 0.31% | 0 | \$0.00 |
|  | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                     | 1 | \$111,958.96 | 0.19% | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC                                 | 1 | \$593,235.39 | 1%    | 0 | \$0.00 |
|  | PRIMARY RESIDENTIAL MORTGAGE, INC.                                | 2 | \$372,585.19 | 0.63% | 0 | \$0.00 |
|  | PROVIDENT MORTGAGE CORPORATION, AN ILLI NOIS BANKING CORPORATION  | 1 | \$192,341.14 | 0.32% | 0 | \$0.00 |
|  | PULASKI BANK, A FEDERAL SAVINGS BANK                              | 1 | \$196,004.57 | 0.33% | 0 | \$0.00 |
|  | RAFIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION         | 1 | \$243,000.00 | 0.41% | 0 | \$0.00 |
|  | REGENCY MORTGAGE CORP   | 1 | \$424,440.34 | 0.72% | 0 | \$0.00 |
|  | RESIDENTIAL WHOLESALE MORTGAGE, INC                               | 1 | \$208,237.68 | 0.35% | 0 | \$0.00 |
|  | ROYAL UNITED MORTGAGE LLC   | 1 | \$192,363.77 | 0.32% | 0 | \$0.00 |
|  | SHELTER LENDING SERVICES, L.L.C.                                  | 1 | \$404,000.00 | 0.68% | 0 | \$0.00 |
|  | SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION       | 1 | \$299,631.13 | 0.51% | 0 | \$0.00 |
|  | SOLERA NATIONAL BANK, A CORPORATION                               | 1 | \$415,899.68 | 0.7%  | 0 | \$0.00 |
|  | SOUTHERN FIDELITY MORTGAGE, LLC                                   | 1 | \$324,000.00 | 0.55% | 0 | \$0.00 |
|  | SOUTHERN FIRST BANK, CORPORATION                                  | 1 | \$295,287.21 | 0.5%  | 0 | \$0.00 |
|  | SOUTHERN STATES BANK  | 1 | \$360,000.00 | 0.61% | 0 | \$0.00 |
|  | SUMMIT CORPORATION, A CORPORATION, A CORPORATION                  | 1 | \$191,672.26 | 0.32% | 0 | \$0.00 |
|  | SUN AMERICAN MORTGAGE COMPANY, A CORPORATION                      | 1 | \$215,650.00 | 0.36% | 0 | \$0.00 |
|  |   | 2 | \$640,033.86 | 1.08% | 0 | \$0.00 |



|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY                |            |                        |             |          |               |
|              | THE ARLINGTON BANK   | 1          | \$251,759.00           | 0.43%       | 0        | \$0.00        |
|              | THE PRIVATE MORTGAGE GROUP LLC   | 1          | \$221,457.63           | 0.37%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1          | \$199,470.82           | 0.34%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1          | \$151,808.77           | 0.26%       | 0        | \$0.00        |
|              | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                                | 1          | \$300,000.00           | 0.51%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD.                                       | 1          | \$276,401.81           | 0.47%       | 0        | \$0.00        |
|              | UNIVERSAL CAPITAL SERVICES INC.  | 1          | \$264,000.00           | 0.45%       | 0        | \$0.00        |
|              | UNIVERSAL LENDING CORPORATION  | 4          | \$1,025,729.40         | 1.73%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION                            | 1          | \$168,527.78           | 0.28%       | 0        | \$0.00        |
|              | V.I.P. MORTGAGE, INC   | 1          | \$175,356.75           | 0.3%        | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1          | \$260,496.56           | 0.44%       | 0        | \$0.00        |
|              | WATERFORD BANK, N.A., COMMERCIAL BANK  | 1          | \$263,750.00           | 0.45%       | 0        | \$0.00        |
|              | WATKINS MORTGAGE   | 1          | \$199,830.00           | 0.34%       | 0        | \$0.00        |
|              | WEST TOWN SAVINGS BANK, A STATE BANK   | 1          | \$335,557.54           | 0.57%       | 0        | \$0.00        |
|              | WILLAMETTE VALLEY BANK, A CORPORATION  | 1          | \$166,778.45           | 0.28%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST  | 1          | \$193,250.92           | 0.33%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>216</b> | <b>\$59,232,952.42</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |            |                        |             |          |               |
| 3138Y2LW1    | BANK OF LEXINGTON INC  | 1          | \$69,911.93            | 5.15%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1          | \$77,904.10            | 5.74%       | 0        | \$0.00        |
|              | CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION                             | 1          | \$28,961.81            | 2.14%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST   | 1          | \$69,432.53            | 5.12%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI  | 1          | \$67,914.45            | 5.01%       | 0        | \$0.00        |
|              | FIRST NATINOAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1          | \$81,000.00            | 5.97%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 6          | \$447,428.95           | 32.99%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY        | 1          | \$75,000.00            | 5.53%       | 0        | \$0.00        |
|              | KNOXVILLE TVA EMPLOYEE   | 1          | \$76,000.00            | 5.6%        | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CREDIT UNION  |           |                       |             |          |               |
|              | MANN MORTGAGE,LLC, DBA<br>WESTCORP MORTGAGE GROUP, A<br>LIMITED LIABILITY COMPANY | 1         | \$74,304.23           | 5.48%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.   | 1         | \$77,422.47           | 5.71%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$64,500.00           | 4.76%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.  | 1         | \$66,416.33           | 4.9%        | 0        | \$0.00        |
|              | SUMMIT MORTGAGE<br>CORPORATION, A CORPORATION                                     | 1         | \$80,000.00           | 5.9%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>19</b> | <b>\$1,356,196.80</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2LX9    | 1ST CAPITAL MORTGAGE LLC  | 1         | \$175,993.13          | 1.25%       | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL, INC.  | 1         | \$299,655.89          | 2.12%       | 0        | \$0.00        |
|              | AMERIHOME FINANCIAL,LLC, A<br>LICENSED LENDER                                     | 1         | \$208,754.62          | 1.48%       | 0        | \$0.00        |
|              | AMP LENDING   | 2         | \$575,838.74          | 4.08%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING, LLC, A<br>LIMITED LIABILITY COMPANY                            | 1         | \$210,348.75          | 1.49%       | 0        | \$0.00        |
|              | BAY CAPITAL MORTGAGE<br>CORPORATION, A MARYLAND<br>CORPORATION                    | 1         | \$174,994.31          | 1.24%       | 0        | \$0.00        |
|              | CITIZENS BANK AND TRUST CO. OF<br>VIVIAN, LOUISIANA                               | 1         | \$209,753.45          | 1.49%       | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF<br>AMERICA, INC., A DELAWARE<br>CORPORATION                | 1         | \$224,000.00          | 1.59%       | 0        | \$0.00        |
|              | COASTWAY COMMUNITY BANK, A<br>STATE CHARTERED BANK                                | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        |
|              | CORRIDOR MORTGAGE COMPANY,<br>LLC DBA FIRST AMERICAN<br>MORTGAGE, LLC             | 1         | \$223,737.02          | 1.59%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION          | 3         | \$707,347.49          | 5.01%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC. D/B/A<br>SUPREME LENDING, A TEXAS<br>CORPORATION           | 1         | \$195,775.18          | 1.39%       | 0        | \$0.00        |
|              | F & M BANK, A BANKING<br>CORPORATION  | 1         | \$215,000.00          | 1.52%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A<br>CORPORATION  | 1         | \$244,718.98          | 1.73%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK  | 1         | \$227,643.58          | 1.61%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.,<br>CORPORATION  | 1         | \$206,313.38          | 1.46%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 1         | \$194,750.00          | 1.38%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE<br>COMPANY   | 11        | \$3,265,502.20        | 23.15%      | 0        | \$0.00        |
|              |   | 1         | \$292,738.83          | 2.07%       | 0        | \$0.00        |

|  |   |   |              |       |   |        |
|--|---|---|--------------|-------|---|--------|
|  | GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE           |   |              |       |   |        |
|  | GARDNER FINANCIAL SERVICES, LTD. DNA LEGACY MUTUAL MORTGAGE           | 1 | \$252,320.00 | 1.79% | 0 | \$0.00 |
|  | GOLDEN BEAR CAPITAL INC.  | 1 | \$280,000.00 | 1.98% | 0 | \$0.00 |
|  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY           | 1 | \$208,560.50 | 1.48% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$390,751.28 | 2.77% | 0 | \$0.00 |
|  | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1 | \$268,880.39 | 1.91% | 0 | \$0.00 |
|  | JP MORTGAGE GROUP   | 1 | \$387,544.47 | 2.75% | 0 | \$0.00 |
|  | MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY   | 1 | \$416,041.28 | 2.95% | 0 | \$0.00 |
|  | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1 | \$231,909.41 | 1.64% | 0 | \$0.00 |
|  | NOBLE HOME LOANS  | 1 | \$261,250.00 | 1.85% | 0 | \$0.00 |
|  | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1 | \$196,574.26 | 1.39% | 0 | \$0.00 |
|  | RESIDENTIAL HOME FUNDING, CORP., A NEW YORK CORPORATION               | 1 | \$202,100.00 | 1.43% | 0 | \$0.00 |
|  | SAN DIEGO FUNDING, A CALIFORNIA CORPORATION                           | 1 | \$319,624.31 | 2.27% | 0 | \$0.00 |
|  | SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY                      | 1 | \$337,518.00 | 2.39% | 0 | \$0.00 |
|  | THE FIRST BEXLEY BANK   | 1 | \$185,931.46 | 1.32% | 0 | \$0.00 |
|  | TJC MORTGAGE INC  | 1 | \$195,090.69 | 1.38% | 0 | \$0.00 |
|  | UNITED FIDELITY FUNDING, CORP.  | 1 | \$213,247.03 | 1.51% | 0 | \$0.00 |
|  | UNITED MORTGAGE CORP., A NEW YORK CORPORATION                         | 1 | \$262,800.00 | 1.86% | 0 | \$0.00 |
|  | UNITED NORTHERN MORTGAGE BANKER, LTD.                                 | 1 | \$191,774.59 | 1.36% | 0 | \$0.00 |
|  | UNIVERSAL LENDING CORPORATION   | 2 | \$413,913.47 | 2.93% | 0 | \$0.00 |
|  | US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION                    | 1 | \$195,775.18 | 1.39% | 0 | \$0.00 |
|  | UTAH COMMUNITY FEDERAL CREDIT UNION AND ITS SUCCESSORS AND ASSIGNS    | 1 | \$231,733.89 | 1.64% | 0 | \$0.00 |
|  | VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK                    | 2 | \$387,992.97 | 2.77% | 0 | \$0.00 |

|              |  |  |           |                        |             |          |               |
|--------------|--|--|-----------|------------------------|-------------|----------|---------------|
|              |  | MORTGAGE GROUP, A CALIFORNIA CORPORATION   |           |                        |             |          |               |
| <b>Total</b> |  |  | <b>56</b> | <b>\$14,107,935.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LY7    |  | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY (CFL # 06-0009LB) | 1         | \$167,811.75           | 6.07%       | 0        | \$0.00        |
|              |  | ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                                  | 1         | \$173,000.00           | 6.25%       | 0        | \$0.00        |
|              |  | AMERIFIRST FINANCIAL, INC.   | 1         | \$159,640.63           | 5.77%       | 0        | \$0.00        |
|              |  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                                | 1         | \$162,000.00           | 5.86%       | 0        | \$0.00        |
|              |  | BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION                               | 1         | \$164,797.12           | 5.96%       | 0        | \$0.00        |
|              |  | BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATOIN                           | 1         | \$159,021.61           | 5.75%       | 0        | \$0.00        |
|              |  | F & M BANK, A CORPORATION  | 1         | \$165,220.00           | 5.97%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 5         | \$805,315.54           | 29.11%      | 0        | \$0.00        |
|              |  | HOWARD BANK, A MARYLAND CORPORATION.   | 1         | \$160,280.64           | 5.79%       | 0        | \$0.00        |
|              |  | MHQ FINANCIAL SERVICES   | 1         | \$159,600.00           | 5.77%       | 0        | \$0.00        |
|              |  | TJC MORTGAGE INC   | 1         | \$156,475.32           | 5.66%       | 0        | \$0.00        |
|              |  | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES                       | 1         | \$169,709.62           | 6.13%       | 0        | \$0.00        |
|              |  | VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION                                  | 1         | \$163,816.23           | 5.91%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>17</b> | <b>\$2,766,688.46</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2LZ4    |  | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION              | 1         | \$119,053.43           | 5.96%       | 0        | \$0.00        |
|              |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY                            | 1         | \$121,413.79           | 6.08%       | 0        | \$0.00        |
|              |  | ELENDINGNOW  | 1         | \$27,967.88            | 1.4%        | 0        | \$0.00        |
|              |  | F & M BANK, A BANKING CORPORATION  | 1         | \$123,405.00           | 6.18%       | 0        | \$0.00        |
|              |  | FIRST PRIORITY FINANCIAL, INC  | 1         | \$112,000.00           | 5.61%       | 0        | \$0.00        |
|              |  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 3         | \$361,660.12           | 18.11%      | 0        | \$0.00        |
|              |  | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                             | 1         | \$111,920.00           | 5.6%        | 0        | \$0.00        |
|              |  | IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY                        | 1         | \$118,360.87           | 5.93%       | 0        | \$0.00        |
|              |  |  | 1         | \$124,000.00           | 6.21%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY   |           |                        |             |          |               |
|              | MORTGAGE SERVICES III, LLC.  | 1         | \$110,264.25           | 5.52%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA.   | 1         | \$57,851.68            | 2.9%        | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE, LLC.  | 1         | \$119,859.12           | 6%          | 0        | \$0.00        |
|              | SHELTER MORTGAGE COMPANY, L.L.C.   | 1         | \$121,149.62           | 6.07%       | 0        | \$0.00        |
|              | SOUTHCREST BANK, N.A., A GEORGIA CORPORATION.  | 1         | \$123,893.94           | 6.2%        | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC  | 1         | \$119,855.81           | 6%          | 0        | \$0.00        |
|              | STARBOARD FINANCIAL MANAGEMENT LLC, DBA: STARBOARD FINANCIAL, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$124,698.98           | 6.23%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,997,354.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2M26    | DISCOVER HOME LOANS INC.   | 9         | \$2,611,676.34         | 19.65%      | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY  | 1         | \$355,402.06           | 2.67%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC.   | 1         | \$311,475.97           | 2.34%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$298,400.00           | 2.25%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES   | 1         | \$374,500.00           | 2.82%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.  | 1         | \$262,586.09           | 1.98%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC  | 1         | \$62,000.00            | 0.47%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE   | 20        | \$7,820,962.15         | 58.85%      | 0        | \$0.00        |
|              | PARAMOUNT BOND & MORTGAGE CO. INC.   | 1         | \$249,589.06           | 1.88%       | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.   | 1         | \$161,500.00           | 1.22%       | 0        | \$0.00        |
|              | PERL MORTGAGE INC.   | 1         | \$265,000.00           | 1.99%       | 0        | \$0.00        |
|              | THE FIRST NATIONAL BANK OF TRENTON   | 1         | \$157,100.00           | 1.18%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP  | 1         | \$359,910.00           | 2.7%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>40</b> | <b>\$13,290,101.67</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2M34    | ATLANTIC COAST MORTGAGE LLC  | 1         | \$297,500.00           | 1.2%        | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC   | 1         | \$66,400.00            | 0.27%       | 0        | \$0.00        |
|              | BARRINGTON BANK AND TRUST COMPANY N.A.   | 2         | \$425,708.22           | 1.72%       | 0        | \$0.00        |
|              | BRAND MORTGAGE GROUP LLC   | 1         | \$227,082.06           | 0.92%       | 0        | \$0.00        |
|              |  | 1         | \$333,496.94           | 1.35%       | 0        | \$0.00        |

|              |                                      |           |                        |             |          |               |
|--------------|--------------------------------------|-----------|------------------------|-------------|----------|---------------|
|              | BROADVIEW MORTGAGE CORPORATION       |           |                        |             |          |               |
|              | DISCOVER HOME LOANS INC.             | 15        | \$3,188,178.40         | 12.9%       | 0        | \$0.00        |
|              | ECOM MORTGAGE INC.                   | 1         | \$295,000.00           | 1.19%       | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                 | 22        | \$5,098,998.78         | 20.63%      | 0        | \$0.00        |
|              | HERITAGE BANK OF THE SOUTH           | 2         | \$699,904.06           | 2.83%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC   | 1         | \$264,001.77           | 1.07%       | 0        | \$0.00        |
|              | INTEGRITY FIRST FINANCIAL GROUP INC. | 1         | \$355,500.00           | 1.44%       | 0        | \$0.00        |
|              | LAND/HOME FINANCIAL SERVICES         | 1         | \$303,271.97           | 1.23%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC     | 1         | \$327,000.00           | 1.32%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III LLC            | 2         | \$453,000.00           | 1.83%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 30        | \$8,656,883.17         | 35.02%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC        | 2         | \$666,250.00           | 2.7%        | 0        | \$0.00        |
|              | PEOPLES HOME EQUITY INC.             | 3         | \$696,487.93           | 2.82%       | 0        | \$0.00        |
|              | RMC MORTGAGE CORPORATION             | 1         | \$336,170.00           | 1.36%       | 0        | \$0.00        |
|              | SHEA MORTGAGE INC.                   | 3         | \$1,121,432.00         | 4.54%       | 0        | \$0.00        |
|              | STOCKTON MORTGAGE CORPORATION        | 1         | \$302,152.00           | 1.22%       | 0        | \$0.00        |
|              | TOTAL MORTGAGE SERVICES LLC          | 1         | \$198,750.00           | 0.8%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE INC.               | 1         | \$257,975.26           | 1.04%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP              | 1         | \$148,444.09           | 0.6%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>95</b> | <b>\$24,719,586.65</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3138Y2M42    | BANKSOUTH MORTGAGE COMPANY LLC       | 1         | \$324,521.21           | 10.76%      | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.             | 1         | \$347,487.32           | 11.52%      | 0        | \$0.00        |
|              | GUARANTEED RATE INC.                 | 2         | \$462,046.43           | 15.32%      | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.  | 1         | \$282,600.00           | 9.37%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                   | 5         | \$1,446,647.06         | 47.97%      | 0        | \$0.00        |
|              | PARAMOUNT EQUITY MORTGAGE LLC        | 1         | \$152,500.00           | 5.06%       | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>11</b> | <b>\$3,015,802.02</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3138Y2M59    | NATIONSTARMORTGAGE                   | 20        | \$1,279,341.47         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>20</b> | <b>\$1,279,341.47</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3138Y2M67    | NATIONSTARMORTGAGE                   | 23        | \$3,933,565.42         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>23</b> | <b>\$3,933,565.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                      |           |                        |             |          |               |
| 3138Y2M75    | NATIONSTARMORTGAGE                   | 9         | \$1,340,278.64         | 100%        | 0        | \$0.00        |
| <b>Total</b> |                                      | <b>9</b>  | <b>\$1,340,278.64</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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

|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
| 3138Y2M83    | AMERIS BANK                              | 1          | \$361,484.09           | 1.24%       | 0        | \$0.00        |
|              | ANGEL OAK FUNDING LLC                    | 2          | \$635,500.00           | 2.17%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC           | 5          | \$1,096,770.11         | 3.75%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC         | 1          | \$206,833.42           | 0.71%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                        | 7          | \$1,696,706.51         | 5.8%        | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                 | 1          | \$448,215.59           | 1.53%       | 0        | \$0.00        |
|              | E MORTGAGE MANAGEMENT LLC                | 1          | \$198,943.58           | 0.68%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY        | 1          | \$623,019.65           | 2.13%       | 0        | \$0.00        |
|              | HOMEOWNERS FINANCIAL GROUP USA LLC       | 2          | \$402,600.00           | 1.38%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION          | 1          | \$199,876.00           | 0.68%       | 0        | \$0.00        |
|              | LOAN SIMPLE INC.                         | 1          | \$289,377.02           | 0.99%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                  | 2          | \$517,776.46           | 1.77%       | 0        | \$0.00        |
|              | LUXURY MORTGAGE CORP.                    | 1          | \$308,593.09           | 1.06%       | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC.                | 1          | \$443,441.39           | 1.52%       | 0        | \$0.00        |
|              | MERIDIAN RESIDENTIAL CAPITAL LLC         | 1          | \$748,021.02           | 2.56%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                   | 2          | \$593,420.00           | 2.03%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                       | 52         | \$13,986,210.88        | 47.83%      | 0        | \$0.00        |
|              | PIKE CREEK MORTGAGE SERVICES INC.        | 1          | \$341,449.77           | 1.17%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION    | 1          | \$266,000.00           | 0.91%       | 0        | \$0.00        |
|              | RPM MORTGAGE INC                         | 2          | \$1,064,504.18         | 3.64%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                      | 5          | \$1,566,258.35         | 5.36%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA INC.       | 1          | \$404,490.46           | 1.38%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                   | 1          | \$187,768.84           | 0.64%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS LIMITED | 2          | \$682,573.11           | 2.33%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                  | 2          | \$702,430.00           | 2.4%        | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)     | 5          | \$1,095,485.68         | 3.75%       | 0        | \$0.00        |
|              | WR STARKEY MORTGAGE LLP                  | 1          | \$174,994.31           | 0.59%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>103</b> | <b>\$29,242,743.51</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2M91    | NATIONSTARMORTGAGE                       | 9          | \$1,839,777.51         | 88.5%       | 0        | \$0.00        |
|              | RELIANCE FIRST CAPITAL LLC               | 1          | \$239,014.75           | 11.5%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>10</b>  | <b>\$2,078,792.26</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MA8    | AMERICAN BANK & TRUST                    | 1          | \$417,000.00           | 2.6%        | 0        | \$0.00        |
|              |  | 1          | \$190,400.00           | 1.19%       | 0        | \$0.00        |

|  |  |    |                |        |   |        |
|--|--|----|----------------|--------|---|--------|
|  | AMERICAN FINANCING CORPORATION, A CORPORATION                                |    |                |        |   |        |
|  | AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION                 | 1  | \$124,000.00   | 0.77%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE CORPORATION  | 1  | \$355,000.00   | 2.21%  | 0 | \$0.00 |
|  | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                       | 1  | \$233,600.00   | 1.46%  | 0 | \$0.00 |
|  | AMERIPRO FUNDING, INC  | 1  | \$243,000.00   | 1.51%  | 0 | \$0.00 |
|  | ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY                          | 1  | \$169,000.00   | 1.05%  | 0 | \$0.00 |
|  | ASHEVILLE SAVINGS BANK,SSB,STATE SAVINGS BANK                                | 1  | \$198,945.84   | 1.24%  | 0 | \$0.00 |
|  | ASSURANCE FINANCIAL GROUP, LLC   | 1  | \$187,000.00   | 1.16%  | 0 | \$0.00 |
|  | BANKSOUTH MORTGAGE COMPANY, LLC  | 1  | \$130,000.00   | 0.81%  | 0 | \$0.00 |
|  | CITIZENS BANK  | 1  | \$361,200.00   | 2.25%  | 0 | \$0.00 |
|  | CLARK COUNTY CREDIT UNION  | 1  | \$295,000.00   | 1.84%  | 0 | \$0.00 |
|  | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                            | 1  | \$156,840.15   | 0.98%  | 0 | \$0.00 |
|  | CONTEMPORARY MORTGAGE SERVICES INC   | 1  | \$132,000.00   | 0.82%  | 0 | \$0.00 |
|  | DHA FINANCIAL, INC., A CORPORATION   | 1  | \$310,000.00   | 1.93%  | 0 | \$0.00 |
|  | FEARON FINANCIAL, LLC DBA SMARTER MORTGAGES, A LIMITED LIABILITY CORPORATION | 1  | \$297,431.33   | 1.85%  | 0 | \$0.00 |
|  | FIRST PRIORITY FINANCIAL, INC  | 1  | \$255,200.00   | 1.59%  | 0 | \$0.00 |
|  | FIRST RATE FINANCIAL LLC   | 1  | \$176,250.00   | 1.1%   | 0 | \$0.00 |
|  | FIRST SOUTH BANK   | 1  | \$128,149.80   | 0.8%   | 0 | \$0.00 |
|  | FIRSTBANK  | 1  | \$115,000.00   | 0.72%  | 0 | \$0.00 |
|  | FRANKLIN AMERICAN MORTGAGE COMPANY   | 21 | \$4,411,640.00 | 27.48% | 0 | \$0.00 |
|  | GUM TREE MORTGAGE LLC  | 1  | \$121,000.00   | 0.75%  | 0 | \$0.00 |
|  | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                             | 1  | \$273,000.00   | 1.7%   | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP   | 1  | \$126,000.00   | 0.78%  | 0 | \$0.00 |
|  | HOMESTEAD FUNDING CORP., A CORPORATION                                       | 1  | \$152,345.91   | 0.95%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION                   | 1  | \$123,220.96   | 0.77%  | 0 | \$0.00 |
|  | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                          | 1  | \$195,500.00   | 1.22%  | 0 | \$0.00 |
|  | INDEPENDENT BANK, A BANKING CORPORATION                                      | 1  | \$139,650.41   | 0.87%  | 0 | \$0.00 |



|  |   |              |       |   |        |
|--|---|--------------|-------|---|--------|
| JD BANK  | 1 | \$228,000.00 | 1.42% | 0 | \$0.00 |
| LIBERTY FIRST CREDIT UNION                                   | 2 | \$295,375.00 | 1.84% | 0 | \$0.00 |
| LINCOLN FEDERAL SAVINGS BANK OF NE                           | 1 | \$124,000.00 | 0.77% | 0 | \$0.00 |
| MANN MORTGAGE, LLC A LIMITED LIABILITY COMPANY               | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 |
| MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY              | 1 | \$221,250.00 | 1.38% | 0 | \$0.00 |
| MERIDIAN MORTGAGE FINANCIAL,LLC                              | 1 | \$354,717.40 | 2.21% | 0 | \$0.00 |
| MONARCH BANK   | 1 | \$114,513.31 | 0.71% | 0 | \$0.00 |
| MORTGAGE EXRPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY   | 1 | \$179,900.00 | 1.12% | 0 | \$0.00 |
| NETWORK FUNDING,LP   | 1 | \$135,200.00 | 0.84% | 0 | \$0.00 |
| NICOLET NATIONAL BANK, A NATIONAL BANK                       | 1 | \$111,526.00 | 0.69% | 0 | \$0.00 |
| PACOR MORTGAGE CORP  | 1 | \$166,400.00 | 1.04% | 0 | \$0.00 |
| PEYTON FINANCIAL MORTGAGE INC                                | 1 | \$215,200.00 | 1.34% | 0 | \$0.00 |
| PRECIOUS REALTY AND MORTGAGE LLC                             | 1 | \$288,000.00 | 1.79% | 0 | \$0.00 |
| PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                | 2 | \$286,000.00 | 1.78% | 0 | \$0.00 |
| RADIUS FINANCIAL GROUP, INC. A MASSACHUSETTS CORPORATION     | 1 | \$181,500.00 | 1.13% | 0 | \$0.00 |
| REEVES MORTGAGE  | 1 | \$133,150.00 | 0.83% | 0 | \$0.00 |
| ROYAL UNITED MORTGAGE LLC                                    | 1 | \$111,200.00 | 0.69% | 0 | \$0.00 |
| SERVISFIRST BANK, A CORPORATION                              | 1 | \$310,000.00 | 1.93% | 0 | \$0.00 |
| SHELTER LENDING SERVICES, L.L.C.                             | 1 | \$124,869.28 | 0.78% | 0 | \$0.00 |
| SOUTHERN FIDELITY MORTGAGE, LLC                              | 1 | \$327,000.00 | 2.04% | 0 | \$0.00 |
| SOUTHPOINT BANK, AN ALAABMA CHARTERED BANK                   | 1 | \$171,000.00 | 1.07% | 0 | \$0.00 |
| THE FARMERS BANK   | 1 | \$125,000.00 | 0.78% | 0 | \$0.00 |
| THE PADUCAH BANK AND TRUST COMPANY                           | 1 | \$125,900.00 | 0.78% | 0 | \$0.00 |
| THE POCA VALLEY BANK   | 1 | \$135,200.00 | 0.84% | 0 | \$0.00 |
| TJC MORTGAGE INC   | 1 | \$128,000.00 | 0.8%  | 0 | \$0.00 |
| TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                    | 1 | \$153,200.00 | 0.95% | 0 | \$0.00 |
| UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1 | \$178,000.00 | 1.11% | 0 | \$0.00 |
| US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES | 1 | \$253,920.80 | 1.58% | 0 | \$0.00 |

|              |   |           |                        |             |          |               |
|--------------|---|-----------|------------------------|-------------|----------|---------------|
|              | US MORTGAGE CORPORATION, A NEW YORK CORPORATION                                     | 1         | \$318,672.89           | 1.98%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC   | 1         | \$415,252.97           | 2.6%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>80</b> | <b>\$16,054,322.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y2MB6    | 1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIAIBILITY COMPANY ( CFL # 06-0009LB) | 1         | \$101,000.00           | 6.47%       | 0        | \$0.00        |
|              | AMP LENDING   | 1         | \$104,500.00           | 6.7%        | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE CORPORATION.   | 1         | \$102,794.00           | 6.59%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY  | 5         | \$500,000.00           | 32.05%      | 0        | \$0.00        |
|              | KIRKWOOD BANK & TRUST CO., A NORTH DAKOTA CORPORATION                               | 1         | \$91,120.53            | 5.84%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$94,000.00            | 6.02%       | 0        | \$0.00        |
|              | NAGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION                               | 1         | \$110,000.00           | 7.05%       | 0        | \$0.00        |
|              | NORTHERN FEDERAL CREDIT UNION   | 1         | \$90,120.85            | 5.78%       | 0        | \$0.00        |
|              | NORTHERN MORTGAGE SERVICES INC  | 1         | \$85,900.00            | 5.51%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC   | 1         | \$92,000.00            | 5.9%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 1         | \$88,800.00            | 5.69%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1         | \$100,000.00           | 6.4%        | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,560,235.38</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                        |             |          |               |
| 3138Y2MC4    | 1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY                    | 1         | \$63,236.65            | 2.22%       | 0        | \$0.00        |
|              | AMERICAN NATIONAL BANK AND TRUST COMPANY  | 1         | \$67,000.00            | 2.35%       | 0        | \$0.00        |
|              | CITIZENS FIRST BANK INC   | 1         | \$75,000.00            | 2.63%       | 0        | \$0.00        |
|              | COLLIND COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                                | 1         | \$67,200.00            | 2.36%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, AN IOWA CREDIT UNION                                | 1         | \$36,500.00            | 1.28%       | 0        | \$0.00        |
|              | COMMUNITY BANK & TRUST  | 2         | \$133,708.39           | 4.69%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC.D/B/A SUPREME LENDING, A TEXAS CORPORATION                   | 1         | \$63,750.00            | 2.24%       | 0        | \$0.00        |
|              | FARMERS STATE BANK, A CORPORATION   | 1         | \$72,000.00            | 2.53%       | 0        | \$0.00        |
|              | FOCUS BANK  | 1         | \$49,900.00            | 1.75%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FOUNDERS MORTGAGE INC  | 1         | \$58,155.33           | 2.04%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$663,762.00          | 23.28%      | 0        | \$0.00        |
|              | HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION                    | 1         | \$78,500.00           | 2.75%       | 0        | \$0.00        |
|              | KITTREDGE MORTGAGE CORPORATION, A CORPORATION                          | 1         | \$75,000.00           | 2.63%       | 0        | \$0.00        |
|              | LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION                   | 1         | \$71,698.35           | 2.51%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$45,000.00           | 1.58%       | 0        | \$0.00        |
|              | PINNACLE BANK  | 1         | \$65,000.00           | 2.28%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 3         | \$205,495.01          | 7.21%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$83,274.65           | 2.92%       | 0        | \$0.00        |
|              | SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION                      | 2         | \$155,201.64          | 5.44%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES LLC DBA CAROLINAONEMTG LIC. 1033753           | 1         | \$79,664.84           | 2.79%       | 0        | \$0.00        |
|              | SHELTER LENDING SERVICES, L.L.C.                                       | 1         | \$65,322.36           | 2.29%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK                             | 1         | \$70,901.70           | 2.49%       | 0        | \$0.00        |
|              | THE CITIZENS BANKING COMPANY, AN OHIO CORPORATION                      | 1         | \$59,746.07           | 2.1%        | 0        | \$0.00        |
|              | THE FARMERS BANK   | 1         | \$72,697.26           | 2.55%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                                | 1         | \$79,661.42           | 2.79%       | 0        | \$0.00        |
|              | TRUSERVICE COMMUNITY FEDERAL CREDIT UNION                              | 1         | \$83,800.00           | 2.94%       | 0        | \$0.00        |
|              | UNITED BANK, INC,M WEST VIRGINIA BANKING CORPORATION                   | 1         | \$66,000.00           | 2.32%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY   | 1         | \$81,000.00           | 2.84%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1         | \$62,733.37           | 2.2%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>42</b> | <b>\$2,850,909.04</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MD2    | 1ST CAPITAL MORTGAGE LLC   | 1         | \$149,639.22          | 1.9%        | 0        | \$0.00        |
|              | AMERICAN FINANCING CORPORATION, A CORPORATION                          | 1         | \$241,454.69          | 3.07%       | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP.                                      | 2         | \$423,488.50          | 5.38%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC   | 1         | \$260,638.81          | 3.31%       | 0        | \$0.00        |
|              | CLM MORTGAGE LLC   | 1         | \$183,025.96          | 2.33%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | ENCOMPASS LENDING GROUP LP   | 1         | \$382,486.90          | 4.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL,INC D/B/A SUPREME LENDING, A TEXAS CORPORATION       | 1         | \$196,436.76          | 2.5%        | 0        | \$0.00        |
|              | FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION                    | 1         | \$168,601.97          | 2.14%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC  | 1         | \$216,046.22          | 2.75%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 10        | \$2,427,723.34        | 30.87%      | 0        | \$0.00        |
|              | INTEGRITY FIRTS FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION        | 1         | \$157,364.50          | 2%          | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY  | 1         | \$201,187.53          | 2.56%       | 0        | \$0.00        |
|              | NORTH STATE BANK, A CORPORATION  | 1         | \$196,768.43          | 2.5%        | 0        | \$0.00        |
|              | PADUCAH BANK AND TRUST COMPANY   | 1         | \$182,400.00          | 2.32%       | 0        | \$0.00        |
|              | PEYTON FINANCIAL MORTGAGE INC  | 1         | \$171,308.19          | 2.18%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY CORPORATION                    | 1         | \$620,408.02          | 7.89%       | 0        | \$0.00        |
|              | PREMIUM MORTGAG CORP, A NEW YORK CORPORATION                           | 1         | \$204,009.05          | 2.59%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 2         | \$387,802.18          | 4.93%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$194,323.28          | 2.47%       | 0        | \$0.00        |
|              | TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST             | 1         | \$174,879.12          | 2.22%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1         | \$152,250.00          | 1.94%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY, LLC                                      | 1         | \$175,850.51          | 2.24%       | 0        | \$0.00        |
|              | WILLOW BEND MORTGAGE COMPANY,LLC                                       | 1         | \$225,439.58          | 2.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$7,864,840.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2ME0    | ALTERRA BANK   | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICES, INC  | 1         | \$137,600.00          | 3.3%        | 0        | \$0.00        |
|              | AMERIFIRST FINANCIAL,INC., A CORPORATION                               | 1         | \$129,000.00          | 3.1%        | 0        | \$0.00        |
|              | AMP LENDING  | 3         | \$416,039.71          | 9.99%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$142,442.31          | 3.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 2         | \$274,796.55          | 6.6%        | 0        | \$0.00        |
|              | EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION     | 1         | \$114,564.74          | 2.75%       | 0        | \$0.00        |
|              | EZ MORTGAGE LOANS, INC.  | 1         | \$119,213.59          | 2.86%       | 0        | \$0.00        |
|              | FIRST FEDERAL BANK, A CORPORATION                                      | 1         | \$148,245.14          | 3.56%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 8         | \$1,052,723.91        | 25.27%      | 0        | \$0.00        |
|              | HOLLAND MORTGAGE ADVISORS  | 1         | \$133,449.90          | 3.2%        | 0        | \$0.00        |
|              | INDEPENDENT BANK, A BANKING CORPORATION                                | 1         | \$149,384.22          | 3.59%       | 0        | \$0.00        |
|              | LEGACY TEXAS BANK  | 1         | \$125,891.60          | 3.02%       | 0        | \$0.00        |
|              | NICOLET NATIONAL BANK, A NATIONAL BANK                                 | 1         | \$145,649.61          | 3.5%        | 0        | \$0.00        |
|              | RAYSTAR MORTGAGE GROUP INC   | 1         | \$129,615.71          | 3.11%       | 0        | \$0.00        |
|              | ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION                      | 1         | \$135,464.11          | 3.25%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 1         | \$113,550.80          | 2.73%       | 0        | \$0.00        |
|              | SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY | 1         | \$122,998.16          | 2.95%       | 0        | \$0.00        |
|              | STONEBRIDGE HOME LOANS   | 1         | \$147,392.43          | 3.54%       | 0        | \$0.00        |
|              | US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES           | 1         | \$143,831.57          | 3.45%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC   | 1         | \$137,860.25          | 3.31%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>31</b> | <b>\$4,165,363.92</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MF7    | ACCEPTANCE HOME MORTGAGE CORP  | 1         | \$89,634.28           | 2.2%        | 0        | \$0.00        |
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                       | 1         | \$85,002.35           | 2.08%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$96,410.65           | 2.36%       | 0        | \$0.00        |
|              | APPROVED MORTGAGE CORP   | 1         | \$88,000.00           | 2.16%       | 0        | \$0.00        |
|              | COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE                      | 2         | \$194,755.59          | 4.77%       | 0        | \$0.00        |
|              | D&H LENDING  | 1         | \$88,446.48           | 2.17%       | 0        | \$0.00        |
|              | F 7 M BANK, A BANKING CORPORATION                                      | 1         | \$108,000.00          | 2.65%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                     | 5         | \$511,248.43          | 12.53%      | 0        | \$0.00        |
|              | HIGH POINT BANK AND TRUST COMPANY, A CORPORATION                       | 1         | \$91,500.00           | 2.24%       | 0        | \$0.00        |
|              | LANCASTER MORTGAGE COMPANY   | 1         | \$107,561.14          | 2.64%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | MAGNOLIA STATE BANK, A CORPORATION   | 1         | \$99,589.48           | 2.44%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                                  | 1         | \$90,132.25           | 2.21%       | 0        | \$0.00        |
|              | MORTGAGE SPECIALISTS LLC   | 1         | \$88,304.52           | 2.16%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.   | 1         | \$102,375.00          | 2.51%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC  | 16        | \$1,504,039.38        | 36.85%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC.   | 1         | \$91,629.96           | 2.24%       | 0        | \$0.00        |
|              | SALTER MORTGAGE GROUP  | 1         | \$85,650.54           | 2.1%        | 0        | \$0.00        |
|              | SHERMAN BRIDGE LENDING   | 1         | \$94,422.59           | 2.31%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$93,028.16           | 2.28%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK   | 1         | \$89,625.00           | 2.2%        | 0        | \$0.00        |
|              | SUN AMERICAN MORTGAGE COPMANY, A CORPORATION                                 | 1         | \$90,000.00           | 2.21%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION                        | 1         | \$94,016.40           | 2.3%        | 0        | \$0.00        |
|              | US MORTGAGE OF FLORIDA   | 1         | \$98,200.00           | 2.39%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,081,572.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2MG5    | ACOPIA, LLC, A CORPORATION   | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        |
|              | AFFINITY LENDING SOLUTIONS   | 1         | \$62,948.39           | 1.01%       | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$79,671.58           | 1.28%       | 0        | \$0.00        |
|              | CANON NATIONAL BANK, A COLORADO BANKING CORPORATION                          | 1         | \$66,950.51           | 1.08%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION  | 1         | \$84,000.00           | 1.35%       | 0        | \$0.00        |
|              | COLLINS COMMUNITY CREDIT UNION, A IOWA CREDIT UNION...                       | 1         | \$68,000.00           | 1.09%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK                                | 1         | \$64,000.00           | 1.03%       | 0        | \$0.00        |
|              | FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY | 1         | \$74,407.86           | 1.2%        | 0        | \$0.00        |
|              | FIRST SERVICE BANK   | 1         | \$55,100.00           | 0.89%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY   | 19        | \$1,129,471.77        | 18.16%      | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE BANK  | 1         | \$51,389.32           | 0.83%       | 0        | \$0.00        |
|              | GARDNER SERVICES, LTD. DBA LEGACY MUTUTAL MORTGAGE                           | 1         | \$82,231.97           | 1.32%       | 0        | \$0.00        |
|              | GUM TREE MORTGAGE LLC  | 1         | \$80,750.00           | 1.3%        | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AM ARIZONA LIMITED LIABILITY COMPANY        | 1         | \$78,750.00           | 1.27%       | 0        | \$0.00        |
|              |  | 2         | \$117,350.40          | 1.89%       | 0        | \$0.00        |

|              |   |            |                       |             |          |               |
|--------------|---|------------|-----------------------|-------------|----------|---------------|
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY |            |                       |             |          |               |
|              | LANCASTER MORTGAGE COMPANY  | 1          | \$49,898.49           | 0.8%        | 0        | \$0.00        |
|              | LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION.                 | 1          | \$77,291.06           | 1.24%       | 0        | \$0.00        |
|              | LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA, A CORPORATION               | 2          | \$103,742.59          | 1.67%       | 0        | \$0.00        |
|              | METROPOLITAN FINANCIAL MORTGAGE COMPANY                               | 1          | \$78,200.00           | 1.26%       | 0        | \$0.00        |
|              | MUSA FINANCIAL, LLC DBA MORTGAGES USA                                 | 1          | \$61,491.67           | 0.99%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1          | \$50,000.00           | 0.8%        | 0        | \$0.00        |
|              | PINNACLE BANK   | 1          | \$46,400.00           | 0.75%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC   | 49         | \$2,913,327.05        | 46.84%      | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1          | \$83,665.59           | 1.35%       | 0        | \$0.00        |
|              | SOUTHERN HERITAGE BANK  | 1          | \$69,000.00           | 1.11%       | 0        | \$0.00        |
|              | SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY                 | 1          | \$39,835.79           | 0.64%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC  | 1          | \$80,000.00           | 1.29%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                               | 3          | \$216,505.81          | 3.48%       | 0        | \$0.00        |
|              | US HOME MORTGAGE, INC   | 1          | \$60,800.00           | 0.98%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1          | \$52,068.25           | 0.84%       | 0        | \$0.00        |
|              | WINTERWOOD MORTGAGE GROUP LLC   | 1          | \$63,747.81           | 0.99%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>101</b> | <b>\$6,219,745.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MH3    | ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION                | 1          | \$302,000.00          | 3.26%       | 0        | \$0.00        |
|              | AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP                 | 1          | \$187,120.00          | 2.02%       | 0        | \$0.00        |
|              | ASSURANCE FINANCIAL GROUP, LLC  | 1          | \$302,400.00          | 3.27%       | 0        | \$0.00        |
|              | BLUE CHIP LENDING SERVICES INC  | 1          | \$315,400.00          | 3.41%       | 0        | \$0.00        |
|              | C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION                    | 1          | \$308,750.00          | 3.33%       | 0        | \$0.00        |
|              | CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION               | 1          | \$286,976.00          | 3.1%        | 0        | \$0.00        |
|              | CERUTSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATIOIN              | 1          | \$217,400.00          | 2.35%       | 0        | \$0.00        |
|              | COMMUNITY BANK OF MISSISSIPPI   | 1          | \$307,500.00          | 3.32%       | 0        | \$0.00        |

|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY  | 1         | \$419,434.25          | 4.53%       | 0        | \$0.00        |
|              | DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE                         | 1         | \$264,550.00          | 2.86%       | 0        | \$0.00        |
|              | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY               | 1         | \$286,400.00          | 3.09%       | 0        | \$0.00        |
|              | FIRST BANK  | 1         | \$311,600.00          | 3.36%       | 0        | \$0.00        |
|              | FIRST PRIORITY FINANCIAL, INC   | 2         | \$418,332.20          | 4.52%       | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION, A CORPORATION                       | 1         | \$269,000.00          | 2.9%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$709,750.00          | 7.66%       | 0        | \$0.00        |
|              | GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY                   | 1         | \$274,075.00          | 2.96%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORAITON                                | 1         | \$204,923.59          | 2.21%       | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                | 1         | \$260,000.00          | 2.81%       | 0        | \$0.00        |
|              | MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY            | 1         | \$267,000.00          | 2.88%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC  | 1         | \$269,600.00          | 2.91%       | 0        | \$0.00        |
|              | NOBLE HOME LOANS  | 1         | \$205,000.00          | 2.21%       | 0        | \$0.00        |
|              | NTFN, INC. DBA PREMIER NATIONWIDE LENDING                             | 1         | \$308,500.00          | 3.33%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                                    | 1         | \$303,905.00          | 3.28%       | 0        | \$0.00        |
|              | REGENCY MORTGAGE CORP   | 1         | \$271,700.00          | 2.93%       | 0        | \$0.00        |
|              | SUNQUEST FUNDING LLC  | 1         | \$303,300.00          | 3.28%       | 0        | \$0.00        |
|              | TOWN AND COUNTRY CREDIT UNION, A CORPORATION                          | 1         | \$225,600.00          | 2.44%       | 0        | \$0.00        |
|              | VILLAGE MORTGAGE COMPANY  | 2         | \$559,000.00          | 6.04%       | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC  | 1         | \$293,075.00          | 3.16%       | 0        | \$0.00        |
|              | WEST SUBURBAN BANK, A CORPORATION                                     | 1         | \$300,000.00          | 3.24%       | 0        | \$0.00        |
|              | WILSON BANK & TRUST   | 1         | \$308,288.17          | 3.34%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>33</b> | <b>\$9,260,579.21</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MJ9    | ACOPIA, LLC, A CORPORATION  | 1         | \$89,087.77           | 5.91%       | 0        | \$0.00        |
|              | ADAMS BANK & TRUST, A NEBRASKA CORPORATION.                           | 1         | \$88,350.00           | 5.86%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION | 1         | \$97,500.00           | 6.47%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$103,000.00          | 6.83%       | 0        | \$0.00        |



|              |   |           |                       |             |          |               |
|--------------|---|-----------|-----------------------|-------------|----------|---------------|
|              | AMERICAN SOUTHWEST MORTGAGE CORP                                      | 1         | \$85,284.43           | 5.66%       | 0        | \$0.00        |
|              | BANK OF TENNESSEE, A TENNESSEE CORPORATION                            | 1         | \$99,874.18           | 6.63%       | 0        | \$0.00        |
|              | CANYON RIVER MORTGAGE LLC   | 1         | \$89,527.23           | 5.94%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF KY DBA CAPITAL BK MTG, A CORPORATION            | 1         | \$104,768.02          | 6.95%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 3         | \$294,070.67          | 19.51%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$86,288.78           | 5.73%       | 0        | \$0.00        |
|              | JERSEY MORTGAGE COMPANY   | 1         | \$91,884.25           | 6.1%        | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY                       | 1         | \$85,500.00           | 5.67%       | 0        | \$0.00        |
|              | THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY               | 1         | \$100,000.00          | 6.63%       | 0        | \$0.00        |
|              | UNIVERSITY OF ILLINOIS EMPLOYEES CREDIT UNION                         | 1         | \$92,034.06           | 6.11%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>16</b> | <b>\$1,507,169.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |
| 3138Y2MK6    | ABERDEEN FEDERAL CREDIT UNION   | 1         | \$66,560.00           | 6.41%       | 0        | \$0.00        |
|              | AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION                | 1         | \$75,242.37           | 7.25%       | 0        | \$0.00        |
|              | AMERIS BANK, A CORPORATION  | 1         | \$83,793.02           | 8.07%       | 0        | \$0.00        |
|              | BESTWAY MORTGAGE CORP   | 1         | \$69,604.06           | 6.7%        | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                    | 2         | \$137,413.93          | 13.23%      | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY | 1         | \$66,834.90           | 6.44%       | 0        | \$0.00        |
|              | MIDLAND MORTGAGE CORPORATION, A CORPORATION                           | 1         | \$84,000.00           | 8.09%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAE, INC.                                     | 1         | \$76,800.00           | 7.4%        | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE, LLC  | 1         | \$68,315.90           | 6.58%       | 0        | \$0.00        |
|              | SOUTHEAST MORTGAGE OF GEORGIA, INC.                                   | 1         | \$84,895.48           | 8.18%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                                       | 1         | \$74,907.78           | 7.21%       | 0        | \$0.00        |
|              | THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO                   | 1         | \$65,519.34           | 6.31%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION                  | 1         | \$84,396.10           | 8.13%       | 0        | \$0.00        |
| <b>Total</b> |   | <b>14</b> | <b>\$1,038,282.88</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |   |           |                       |             |          |               |

|              |   |          |                       |             |          |               |
|--------------|---|----------|-----------------------|-------------|----------|---------------|
| 3138Y2ML4    | AMERICAN FINANCING CORPORATION, A CORPORATION                           | 1        | \$127,353.75          | 10.48%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1        | \$129,051.80          | 10.62%      | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION   | 1        | \$141,424.10          | 11.64%      | 0        | \$0.00        |
|              | DHA FINANCIAL, INC., A CORPORATION                                      | 1        | \$131,930.00          | 10.86%      | 0        | \$0.00        |
|              | FIRST MONTANA BANK, A CORPORATION                                       | 1        | \$127,353.75          | 10.48%      | 0        | \$0.00        |
|              | HOMESTEAD FUNDING CORP., A CORPORATION                                  | 1        | \$126,714.75          | 10.43%      | 0        | \$0.00        |
|              | RAMIEN VENTURES, LLC DBA HOMETOWN MORTGAGE OF NATCHITOCHE               | 1        | \$145,913.75          | 12.01%      | 0        | \$0.00        |
|              | STOCKMAN BANK OF MONTANA  | 1        | \$145,832.53          | 12%         | 0        | \$0.00        |
|              | THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK                        | 1        | \$139,516.12          | 11.48%      | 0        | \$0.00        |
| <b>Total</b> |   | <b>9</b> | <b>\$1,215,090.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MM2    | ACOPIA, LLC, A CORPORATION  | 1        | \$97,425.00           | 2.81%       | 0        | \$0.00        |
|              | AMP LENDING   | 1        | \$89,140.26           | 2.57%       | 0        | \$0.00        |
|              | FIRST MERCHANTS BANK, NATIONAL ASSOCIATION                              | 1        | \$98,484.23           | 2.84%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                                      | 9        | \$884,026.95          | 25.51%      | 0        | \$0.00        |
|              | GENESSEE REGIONAL BANK, A NEW YORK BANKING CORPORATION                  | 1        | \$87,099.98           | 2.51%       | 0        | \$0.00        |
|              | HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY.      | 1        | \$85,248.09           | 2.46%       | 0        | \$0.00        |
|              | HOME FUNDING CORP.  | 1        | \$90,895.62           | 2.62%       | 0        | \$0.00        |
|              | HOME FUNDING CORP., A NEVADA CORPORATION                                | 1        | \$109,468.31          | 3.16%       | 0        | \$0.00        |
|              | ICON MORTGAGE LENDING INC   | 1        | \$87,899.06           | 2.54%       | 0        | \$0.00        |
|              | ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY   | 1        | \$108,178.64          | 3.12%       | 0        | \$0.00        |
|              | LANDMARK MORTGAGE & ASSOCIATES INC                                      | 1        | \$102,282.54          | 2.95%       | 0        | \$0.00        |
|              | MANN MORTGAGE, LLC, DBA LIFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY | 1        | \$93,639.93           | 2.7%        | 0        | \$0.00        |
|              | PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION                           | 1        | \$92,511.11           | 2.67%       | 0        | \$0.00        |
|              |   | 1        | \$97,635.23           | 2.82%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | PRIMARY RESIDENTIAL MORTGAGE, INC.                           |           |                       |             |          |               |
|              | RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION           | 1         | \$94,400.00           | 2.72%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                                    | 1         | \$88,000.00           | 2.54%       | 0        | \$0.00        |
|              | SOUTHEAST BANK   | 1         | \$100,000.00          | 2.89%       | 0        | \$0.00        |
|              | SOUTHERN FIDELITY MORTGAGE, LLC                              | 1         | \$91,894.47           | 2.65%       | 0        | \$0.00        |
|              | THE BANK OF SOUTH CAROLINA, A STATE BANK                     | 1         | \$101,586.04          | 2.93%       | 0        | \$0.00        |
|              | THE HOME LENDING GROUP, LLC                                  | 1         | \$88,698.14           | 2.56%       | 0        | \$0.00        |
|              | TJC MORTGAGE INC   | 1         | \$104,870.89          | 3.03%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION                      | 1         | \$93,760.89           | 2.71%       | 0        | \$0.00        |
|              | TRIUMPH MORTGAGE, A BANKING CORPORATION.                     | 1         | \$98,173.77           | 2.83%       | 0        | \$0.00        |
|              | UNITED BANK, INC., WEST VIRGINIA BANKING CORPORATION         | 1         | \$87,766.95           | 2.53%       | 0        | \$0.00        |
|              | UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION        | 1         | \$91,886.88           | 2.65%       | 0        | \$0.00        |
|              | UNITED NORTHERN MORTGAGE BANKERS, LTD                        | 1         | \$87,899.06           | 2.54%       | 0        | \$0.00        |
|              | UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION            | 1         | \$103,880.71          | 3%          | 0        | \$0.00        |
|              | VOLUNTEER MORTGAGE INC                                       | 1         | \$108,205.00          | 3.14%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>36</b> | <b>\$3,464,957.75</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2MN0    | AMERIPRO FUNDING, INC  | 1         | \$74,314.66           | 3.9%        | 0        | \$0.00        |
|              | AMP LENDING  | 1         | \$75,908.69           | 3.99%       | 0        | \$0.00        |
|              | BENCHMARK BANK   | 1         | \$84,750.11           | 4.45%       | 0        | \$0.00        |
|              | BLUE SKYE LENDING LLC  | 1         | \$84,000.00           | 4.41%       | 0        | \$0.00        |
|              | BUCKHEAD HOME LOANS  | 1         | \$79,906.08           | 4.2%        | 0        | \$0.00        |
|              | CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION | 2         | \$148,921.90          | 7.82%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE, INC.                                   | 1         | \$80,042.54           | 4.2%        | 0        | \$0.00        |
|              | FIRST BANK OF MANHATTAN                                      | 1         | \$83,797.72           | 4.4%        | 0        | \$0.00        |
|              | FIRST NBC BANK   | 1         | \$77,506.76           | 4.07%       | 0        | \$0.00        |
|              | FRANKLIN AMERICAN MORTGAGE COMPANY                           | 6         | \$420,194.23          | 22.07%      | 0        | \$0.00        |
|              | FRONTIER STATE BANK, A STATE BANK                            | 1         | \$61,525.99           | 3.23%       | 0        | \$0.00        |
|              | GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK          | 1         | \$68,317.81           | 3.59%       | 0        | \$0.00        |
|              | GROUP ONE MORTGAGE, INC., A CORPORATION                      | 1         | \$84,448.41           | 4.44%       | 0        | \$0.00        |
|              | JP MORTGAGE GROUP  | 1         | \$72,750.00           | 3.82%       | 0        | \$0.00        |

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|              |  |            |                        |             |          |               |
|--------------|--|------------|------------------------|-------------|----------|---------------|
|              | MONARCH BANK                                   | 1          | \$72,977.88            | 3.83%       | 0        | \$0.00        |
|              | MORTGAGE SERVICES III, LLC.                    | 1          | \$82,650.00            | 4.34%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP                            | 1          | \$40,751.63            | 2.14%       | 0        | \$0.00        |
|              | ROYAL UNITED MORTGAGE LLC                      | 3          | \$210,750.00           | 11.1%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>26</b>  | <b>\$1,903,514.41</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2NA7    | BANK OF MANHATTAN N.A.                         | 1          | \$599,227.66           | 0.98%       | 0        | \$0.00        |
|              | BANKSOUTH MORTGAGE COMPANY LLC                 | 4          | \$907,646.30           | 1.48%       | 0        | \$0.00        |
|              | CROSSCOUNTRY MORTGAGE INC.                     | 1          | \$224,000.00           | 0.37%       | 0        | \$0.00        |
|              | DISCOVER HOME LOANS INC.                       | 2          | \$971,560.70           | 1.59%       | 0        | \$0.00        |
|              | FIRST CALIFORNIA MORTGAGE COMPANY              | 1          | \$520,313.92           | 0.85%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$184,900.00           | 0.3%        | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 1          | \$339,551.46           | 0.55%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$214,400.00           | 0.35%       | 0        | \$0.00        |
|              | LOANSTAR HOME LOANS LLC                        | 1          | \$246,800.00           | 0.4%        | 0        | \$0.00        |
|              | MCS MORTGAGE BANKERS INC.                      | 1          | \$371,521.15           | 0.61%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT INC.                         | 2          | \$485,040.00           | 0.79%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                             | 196        | \$51,042,272.84        | 83.33%      | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP.                           | 1          | \$343,200.00           | 0.56%       | 0        | \$0.00        |
|              | PINNACLE CAPITAL MORTGAGE CORPORATION          | 2          | \$915,112.35           | 1.49%       | 0        | \$0.00        |
|              | POTOMAC MORTGAGE GROUP INC.                    | 1          | \$256,500.00           | 0.42%       | 0        | \$0.00        |
|              | PROVIDENT SAVINGS BANK F.S.B.                  | 3          | \$1,551,420.22         | 2.53%       | 0        | \$0.00        |
|              | SIRVA MORTGAGE INC.                            | 3          | \$1,091,085.85         | 1.78%       | 0        | \$0.00        |
|              | THE MORTGAGE FIRM INC.                         | 2          | \$647,357.46           | 1.06%       | 0        | \$0.00        |
|              | US MORTGAGE CORPORATION                        | 1          | \$344,000.00           | 0.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>225</b> | <b>\$61,255,909.91</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2NB5    | BANKSOUTH MORTGAGE COMPANY LLC                 | 2          | \$188,370.97           | 2.03%       | 0        | \$0.00        |
|              | CARRINGTON MORTGAGE SERVICES LLC               | 2          | \$204,963.57           | 2.21%       | 0        | \$0.00        |
|              | CBC NATIONAL BANK                              | 2          | \$194,000.00           | 2.09%       | 0        | \$0.00        |
|              | FIRST OPTION MORTGAGE LLC                      | 1          | \$88,688.28            | 0.96%       | 0        | \$0.00        |
|              | FIRST REPUBLIC MORTGAGE CORPORATION            | 1          | \$99,750.00            | 1.07%       | 0        | \$0.00        |
|              | GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION | 2          | \$207,200.00           | 2.23%       | 0        | \$0.00        |
|              | INTERCONTINENTAL CAPITAL GROUP INC.            | 1          | \$98,400.00            | 1.06%       | 0        | \$0.00        |
|              | LEADERONE FINANCIAL CORPORATION                | 1          | \$90,000.00            | 0.97%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | MORIA DEVELOPMENT INC.                     | 3         | \$303,777.39           | 3.27%       | 0        | \$0.00        |
|              | NATIONSTARMORTGAGE                         | 76        | \$7,481,471.41         | 80.61%      | 0        | \$0.00        |
|              | WESTSTAR MORTGAGE CORPORATION (MIAC)       | 3         | \$323,930.00           | 3.5%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>94</b> | <b>\$9,280,551.62</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2NC3    | NATIONSTARMORTGAGE                         | 16        | \$1,376,832.67         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,376,832.67</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2Q55    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 78        | \$5,069,707.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>78</b> | <b>\$5,069,707.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2Q63    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 45        | \$2,569,131.18         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>45</b> | <b>\$2,569,131.18</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2Q71    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$1,098,523.66         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,098,523.66</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2Q89    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 43        | \$4,233,935.89         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>43</b> | <b>\$4,233,935.89</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2Q97    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 25        | \$2,414,316.31         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>25</b> | <b>\$2,414,316.31</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RA3    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 5         | \$1,373,009.84         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>5</b>  | <b>\$1,373,009.84</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RB1    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 37        | \$6,029,010.43         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$6,029,010.43</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RC9    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 13        | \$2,106,930.74         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$2,106,930.74</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RD7    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 86        | \$23,591,306.16        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>86</b> | <b>\$23,591,306.16</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RE5    | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A. | 17        | \$3,436,283.07         | 100%        | 0        | \$0.00        |

|              |  |   |           |                        |             |          |               |
|--------------|--|---|-----------|------------------------|-------------|----------|---------------|
| <b>Total</b> |  |   | <b>17</b> | <b>\$3,436,283.07</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RF2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 10        | \$1,592,446.49         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>10</b> | <b>\$1,592,446.49</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RR6    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 11        | \$1,804,432.30         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>11</b> | <b>\$1,804,432.30</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RS4    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 6         | \$1,184,102.00         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>6</b>  | <b>\$1,184,102.00</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RT2    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 46        | \$12,548,641.90        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>46</b> | <b>\$12,548,641.90</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2RU9    |  | PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.          | 4         | \$1,155,807.70         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>4</b>  | <b>\$1,155,807.70</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SD6    |  | BLUELEAF LENDING LLC                                | 1         | \$137,572.68           | 9.13%       | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$1,093,096.13         | 72.56%      | 0        | \$0.00        |
|              |  | SOUTHEAST MORTGAGE OF GEORGIA INC                   | 1         | \$145,816.31           | 9.68%       | 0        | \$0.00        |
|              |  | SUMMIT MORTGAGE CORPORATION, A CORPORATION          | 1         | \$129,982.47           | 8.63%       | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>12</b> | <b>\$1,506,467.59</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SE4    |  | FIFTH THIRD MORTGAGE COMPANY                        | 9         | \$1,376,611.08         | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,376,611.08</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SF1    |  | BANKERS MORTGAGE LENDING INC., A FLORIDA CORPORATI  | 1         | \$181,212.00           | 11.93%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 8         | \$1,337,456.42         | 88.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>9</b>  | <b>\$1,518,668.42</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SG9    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO  | 1         | \$176,772.16           | 13.89%      | 0        | \$0.00        |
|              |  | FIFTH THIRD MORTGAGE COMPANY                        | 5         | \$853,327.68           | 67.04%      | 0        | \$0.00        |
|              |  | MORTGAGE MASTER, INC                                | 1         | \$242,694.28           | 19.07%      | 0        | \$0.00        |
| <b>Total</b> |  |   | <b>7</b>  | <b>\$1,272,794.12</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SH7    |  | DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COM | 1         | \$179,463.37           | 3.61%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | FIFTH THIRD MORTGAGE COMPANY                       | 12        | \$2,882,068.74        | 58.01%      | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING | 1         | \$247,545.09          | 4.98%       | 0        | \$0.00        |
|              | MILEND, INC., A GEORGIA CORPORATION                | 1         | \$285,648.34          | 5.75%       | 0        | \$0.00        |
|              | MORTGAGE MASTER INC                                | 2         | \$573,764.64          | 11.55%      | 0        | \$0.00        |
|              | TBI MORTGAGE COMPANY, A CORPORATION                | 1         | \$309,592.00          | 6.23%       | 0        | \$0.00        |
|              | VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY  | 1         | \$489,882.88          | 9.87%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>19</b> | <b>\$4,967,965.06</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SJ3    | ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NAT | 1         | \$78,659.67           | 5.15%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 21        | \$1,318,179.79        | 86.25%      | 0        | \$0.00        |
|              | INTERSTATE HOME LOAN CENTER, INC., A CORPORATION   | 1         | \$76,857.55           | 5.03%       | 0        | \$0.00        |
|              | WILMINGTON SAVINGS FUND SOCIETY, FSB, D/B/A ARRAY  | 1         | \$54,615.09           | 3.57%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,528,312.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SK0    | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED L | 1         | \$104,285.24          | 6.83%       | 0        | \$0.00        |
|              | CHRISTENSEN FINANCIAL INC, A FLORIDA CORPORATION   | 1         | \$89,102.68           | 5.84%       | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 11        | \$1,048,142.86        | 68.65%      | 0        | \$0.00        |
|              | FIRST SECURITY MORTGAGE CORPORATION                | 1         | \$99,900.00           | 6.54%       | 0        | \$0.00        |
|              | GSF MORTGAGE CORPORATION                           | 1         | \$97,380.11           | 6.38%       | 0        | \$0.00        |
|              | UNITED MUTUAL FUNDING CORP, A FLORIDA CORPORATION  | 1         | \$88,000.00           | 5.76%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>16</b> | <b>\$1,526,810.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2SL8    | ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE        | 1         | \$123,108.63          | 8.2%        | 0        | \$0.00        |
|              | FIFTH THIRD MORTGAGE COMPANY                       | 8         | \$1,006,332.80        | 67.05%      | 0        | \$0.00        |
|              | GULF COAST BANK AND TRUST COMPANY                  | 1         | \$125,245.81          | 8.34%       | 0        | \$0.00        |
|              | LEVEL ONE BANK, A STATE BANK                       | 1         | \$136,000.00          | 9.06%       | 0        | \$0.00        |
|              | NATIONS LENDING CORPORATION, A CORPORATION         | 1         | \$110,210.98          | 7.35%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$1,500,898.22</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2TX1    | SUN WEST MORTGAGE COMPANY, INC.                    | 2         | \$798,500.00          | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$798,500.00</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |

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|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
| 3138Y2TY9    | ALLEGHENY MORTGAGE CORP., A CORPORATION.                     | 1         | \$154,375.00          | 1.8%        | 0        | \$0.00        |
|              | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1         | \$270,155.89          | 3.14%       | 0        | \$0.00        |
|              | CITY BANK  | 1         | \$154,192.02          | 1.79%       | 0        | \$0.00        |
|              | COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY | 1         | \$164,554.67          | 1.91%       | 0        | \$0.00        |
|              | FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENNS | 1         | \$157,274.37          | 1.83%       | 0        | \$0.00        |
|              | FIRST CAPITAL BANK OF TEXAS, N.A.                            | 1         | \$270,553.07          | 3.15%       | 0        | \$0.00        |
|              | FREEDOM FRIST FEDERAL CREDIT UNION                           | 1         | \$154,791.21          | 1.8%        | 0        | \$0.00        |
|              | HOME FEDERAL BANK, CORPORATION                               | 1         | \$166,026.06          | 1.93%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK, FEDERAL SAVINGS BANK                        | 1         | \$416,438.31          | 4.84%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                 | 2         | \$595,461.82          | 6.93%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$211,714.44          | 2.46%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                              | 1         | \$164,900.00          | 1.92%       | 0        | \$0.00        |
|              | ONE MORTGAGE INC   | 1         | \$234,883.18          | 2.73%       | 0        | \$0.00        |
|              | ONE MORTGAGE, INC  | 1         | \$298,297.51          | 3.47%       | 0        | \$0.00        |
|              | PATRIOT BANK   | 1         | \$416,438.29          | 4.84%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY             | 1         | \$262,913.50          | 3.06%       | 0        | \$0.00        |
|              | PHH HOME LOANS,LLC, A LIMITED LIABILITY COMPANY              | 1         | \$407,450.42          | 4.74%       | 0        | \$0.00        |
|              | PRIME BANK, AN OKLAHOMA BANKING CORPORATION                  | 1         | \$212,413.49          | 2.47%       | 0        | \$0.00        |
|              | PRIORITYONE BANK, STATE CHARTERED BANK                       | 1         | \$149,585.95          | 1.74%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC                           | 1         | \$160,714.80          | 1.87%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 12        | \$3,000,809.27        | 34.9%       | 0        | \$0.00        |
|              | VERITAS FUNDING LLC  | 1         | \$404,454.45          | 4.7%        | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$169,321.61          | 1.98%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>35</b> | <b>\$8,597,719.33</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2TZ6    | FIRST LENDING  | 1         | \$94,378.36           | 7.39%       | 0        | \$0.00        |
|              | FIRST NATIONAL BANK OF AMERICA                               | 1         | \$104,729.16          | 8.2%        | 0        | \$0.00        |



|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | GUARANTY FEDERAL FINANCIAL CORPORATION                               | 1         | \$109,355.81          | 8.57%       | 0        | \$0.00        |
|              | INDEPENDENT BANK   | 1         | \$106,116.31          | 8.31%       | 0        | \$0.00        |
|              | INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.                      | 1         | \$90,000.00           | 7.05%       | 0        | \$0.00        |
|              | LIBERTY FINANCIAL SERVICES, LLC                                      | 1         | \$109,250.00          | 8.56%       | 0        | \$0.00        |
|              | MEGAMERICA MORTGAGE GROUP INC  | 1         | \$95,000.00           | 7.44%       | 0        | \$0.00        |
|              | MID-AMERICA BANK   | 1         | \$103,500.00          | 8.11%       | 0        | \$0.00        |
|              | POLARIS HOME FUNDING CORP  | 1         | \$86,985.31           | 6.81%       | 0        | \$0.00        |
|              | PREMIER MORTGAGE CONSULTANTS, LLC                                    | 1         | \$101,868.71          | 7.98%       | 0        | \$0.00        |
|              | US WIDE FINANCIAL, LLC   | 1         | \$87,000.00           | 6.81%       | 0        | \$0.00        |
|              | ZEUS MORTGAGE, LTD.  | 1         | \$102,125.00          | 8%          | 0        | \$0.00        |
|              | Unavailable  | 1         | \$86,288.78           | 6.77%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>13</b> | <b>\$1,276,597.44</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2W74    | METROPOLITAN NATIONAL BANK   | 1         | \$87,766.95           | 7.59%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 13        | \$1,068,209.64        | 92.41%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>14</b> | <b>\$1,155,976.59</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2W82    | WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. | 6         | \$1,572,764.55        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,572,764.55</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2W90    | BANK OF AMERICAN FORK  | 1         | \$74,230.70           | 4.94%       | 0        | \$0.00        |
|              | BANK OF MICHIGAN, A MICHIGAN BANKING CORPORATION                     | 1         | \$39,950.82           | 2.66%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY  | 1         | \$65,841.07           | 4.38%       | 0        | \$0.00        |
|              | BANKFIRST, A FLORIDA BANKING CORPORATION                             | 1         | \$81,331.49           | 5.41%       | 0        | \$0.00        |
|              | FEDERATED MORTGAGE CORP  | 1         | \$41,548.85           | 2.77%       | 0        | \$0.00        |
|              | FIRST CREIT UNION, A STATE CHARTERED CREDIT UNION                    | 1         | \$69,915.11           | 4.65%       | 0        | \$0.00        |
|              | HOWARD BANK, A MARYLAND CORPORATION                                  | 1         | \$49,939.92           | 3.32%       | 0        | \$0.00        |
|              | MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION                         | 1         | \$69,913.93           | 4.65%       | 0        | \$0.00        |
|              | NOTHNAGLE HOME SECURITIES CORP.                                      | 1         | \$56,800.00           | 3.78%       | 0        | \$0.00        |
|              | PEOPLES CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY.            | 1         | \$83,499.55           | 5.56%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE NETWORK ,INC                                    | 1         | \$81,399.79           | 5.42%       | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | RIVER TOWN BANK, A CORPORATION                               | 1         | \$48,940.58           | 3.26%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 11        | \$683,913.07          | 45.52%      | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION, A NON PROFIT CORPORATION | 1         | \$55,063.98           | 3.68%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>24</b> | <b>\$1,502,288.86</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2X32    | FARMINGTON BANK  | 3         | \$436,533.43          | 17.21%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$228,240.23          | 9%          | 0        | \$0.00        |
|              | NE MOVES MORTGAGE, LLC                                       | 1         | \$179,631.98          | 7.08%       | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK   | 1         | \$257,094.75          | 10.14%      | 0        | \$0.00        |
|              | ROCKVILLE BANK   | 3         | \$619,754.62          | 24.44%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                                       | 1         | \$260,426.50          | 10.27%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 2         | \$554,365.56          | 21.86%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>12</b> | <b>\$2,536,047.07</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2X99    | FARMINGTON BANK  | 1         | \$125,254.06          | 10.56%      | 0        | \$0.00        |
|              | FIRST WORLD MORTGAGE CORPORATION                             | 1         | \$161,245.53          | 13.59%      | 0        | \$0.00        |
|              | ROCKVILLE BANK   | 3         | \$672,275.90          | 56.68%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC                                 | 1         | \$227,381.59          | 19.17%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,186,157.08</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2XA6    | ASSURED MORTGAGE, INC.                                       | 1         | \$103,872.12          | 6.48%       | 0        | \$0.00        |
|              | BANK OF AMERICA FORK   | 1         | \$102,074.34          | 6.37%       | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$98,875.76           | 6.17%       | 0        | \$0.00        |
|              | BLACKRIDGEBANK   | 1         | \$91,772.30           | 5.73%       | 0        | \$0.00        |
|              | CENTERSTATE BANK OF FLORIDA                                  | 1         | \$97,263.04           | 6.07%       | 0        | \$0.00        |
|              | FIRST CITIZENS NATIONAL BANK                                 | 1         | \$94,765.91           | 5.91%       | 0        | \$0.00        |
|              | FIRST FINANCIAL BANK, N.A.                                   | 1         | \$92,396.76           | 5.77%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT UNION                             | 1         | \$103,073.10          | 6.43%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION            | 1         | \$87,531.09           | 5.46%       | 0        | \$0.00        |
|              | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$90,277.00           | 5.63%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$640,407.22          | 39.98%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>17</b> | <b>\$1,602,308.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                       |             |          |               |
| 3138Y2XB4    | BANK OF AMERICA FORK   | 1         | \$126,787.55          | 5.5%        | 0        | \$0.00        |
|              | BANK OF AMERICAN FORK  | 1         | \$115,733.63          | 5.02%       | 0        | \$0.00        |
|              | CASON HOME LOANS, CORPORATION                                | 1         | \$113,363.63          | 4.92%       | 0        | \$0.00        |
|              | FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO              | 1         | \$135,908.88          | 5.9%        | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | CORPORATION  |           |                       |             |          |               |
|              | LEGACY BANK  | 1         | \$111,462.78          | 4.84%       | 0        | \$0.00        |
|              | NORTHEAST BANK, COMMERCIAL BANK                              | 1         | \$132,412.78          | 5.75%       | 0        | \$0.00        |
|              | OLD VIRGINIA MORTGAGE, INC.A CORPORATION.                    | 1         | \$119,704.30          | 5.19%       | 0        | \$0.00        |
|              | PACOR MORTGAGE CORP  | 1         | \$134,834.01          | 5.85%       | 0        | \$0.00        |
|              | PORTAGE COMMUNITY BANK                                       | 1         | \$137,580.63          | 5.97%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 7         | \$924,926.61          | 40.14%      | 0        | \$0.00        |
|              | US NEW MEXICO FEDERAL CREDIT UNION A NON-PROFIT CORPORATION  | 1         | \$127,691.77          | 5.54%       | 0        | \$0.00        |
|              | WISCONSIN MORTGAGE CORPORATION                               | 1         | \$123,847.53          | 5.38%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$2,304,254.10</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XC2    | AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY            | 1         | \$303,870.35          | 8.46%       | 0        | \$0.00        |
|              | COUNTYBANK, A CORPORATION.                                   | 1         | \$269,637.05          | 7.5%        | 0        | \$0.00        |
|              | FFIRST STATE BANK, A TENNESSEE CORPORATION                   | 1         | \$231,428.32          | 6.44%       | 0        | \$0.00        |
|              | MIDFIRST BANK  | 1         | \$292,238.99          | 8.13%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT | 1         | \$353,740.84          | 9.84%       | 0        | \$0.00        |
|              | PEOPLES DISCOUNT MORTGAGE, INC.                              | 1         | \$237,707.36          | 6.62%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC,A LIMITED LIABILITY COMPANY              | 1         | \$223,098.90          | 6.21%       | 0        | \$0.00        |
|              | RESIDENTIAL MORTGAGE SERVICES, INC.                          | 1         | \$180,827.79          | 5.03%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 6         | \$1,316,027.49        | 36.62%      | 0        | \$0.00        |
|              | VALLEY MORTGAGE INC, A CORPORATION                           | 1         | \$184,698.74          | 5.15%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>15</b> | <b>\$3,593,275.83</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XD0    | NORTHEAST BANK, A MAINE CHARTERED BANK                       | 1         | \$61,722.24           | 4.43%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 17        | \$1,331,477.37        | 95.57%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>18</b> | <b>\$1,393,199.61</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XF5    | BREMER BANK NATIONAL ASSOCIATION                             | 1         | \$124,976.80          | 6.13%       | 0        | \$0.00        |
|              | CASON HOME LOANS CORPORATION                                 | 1         | \$118,547.21          | 5.81%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT CORPORATION                      | 1         | \$127,631.52          | 6.26%       | 0        | \$0.00        |

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|              |  |  |           |                       |             |          |               |
|--------------|--|--|-----------|-----------------------|-------------|----------|---------------|
|              |  | U.S. BANK N.A.   | 13        | \$1,669,075.60        | 81.8%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$2,040,231.13</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XG3    |  | BRANCH BANKING AND TRUST COMPANY                             | 14        | \$1,460,771.85        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>14</b> | <b>\$1,460,771.85</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XJ7    |  | BRANCH BANKING AND TRUST COMPANY                             | 12        | \$2,974,806.86        | 73.94%      | 0        | \$0.00        |
|              |  | FAIRWAY INDEPENDENT MORTGAGE CORPORATION                     | 1         | \$306,073.92          | 7.61%       | 0        | \$0.00        |
|              |  | LEGACYTEXAS BANK   | 1         | \$191,288.88          | 4.75%       | 0        | \$0.00        |
|              |  | NTFN, INC  | 1         | \$270,067.52          | 6.71%       | 0        | \$0.00        |
|              |  | STIFEL BANK AND TRUST  | 1         | \$281,005.85          | 6.99%       | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>16</b> | <b>\$4,023,243.03</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XK4    |  | ATLANTIC COAST MORTGAGE, LLC                                 | 1         | \$120,248.52          | 4.32%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 21        | \$2,042,632.36        | 73.44%      | 0        | \$0.00        |
|              |  | GSB MORTGAGE, INC.   | 1         | \$115,218.16          | 4.14%       | 0        | \$0.00        |
|              |  | MIDFIRST BANK  | 1         | \$111,859.08          | 4.02%       | 0        | \$0.00        |
|              |  | NTFN, INC  | 1         | \$101,125.51          | 3.64%       | 0        | \$0.00        |
|              |  | PATRIOT BANK MORTGAGE, INC.                                  | 1         | \$119,398.21          | 4.29%       | 0        | \$0.00        |
|              |  | PRESIDENTIAL BANK, FSB                                       | 1         | \$112,764.96          | 4.05%       | 0        | \$0.00        |
|              |  | RADIUS FINANCIAL GROUP, INC.                                 | 1         | \$58,256.09           | 2.1%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>28</b> | <b>\$2,781,502.89</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XL2    |  | BRANCH BANKING AND TRUST COMPANY                             | 8         | \$1,133,444.70        | 100%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>8</b>  | <b>\$1,133,444.70</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XM0    |  | BANK OF THE OZARKS   | 1         | \$211,413.82          | 4.09%       | 0        | \$0.00        |
|              |  | BRANCH BANKING AND TRUST COMPANY                             | 18        | \$4,484,571.16        | 86.68%      | 0        | \$0.00        |
|              |  | COMMERCIAL BANK AND TRUST COMPANY                            | 1         | \$286,206.45          | 5.53%       | 0        | \$0.00        |
|              |  | NORTHERN BANK AND TRUST COMPANY                              | 1         | \$191,476.52          | 3.7%        | 0        | \$0.00        |
| <b>Total</b> |  |  | <b>21</b> | <b>\$5,173,667.95</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XN8    |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY   | 1         | \$229,710.63          | 2.23%       | 0        | \$0.00        |
|              |  | BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY C | 1         | \$358,551.42          | 3.48%       | 0        | \$0.00        |
|              |  |  | 1         | \$158,009.67          | 1.53%       | 0        | \$0.00        |

|              |  |           |                        |             |          |               |
|--------------|--|-----------|------------------------|-------------|----------|---------------|
|              | CASON HOME LOANS,<br>CORPORATION                                   |           |                        |             |          |               |
|              | CENTERBANK   | 1         | \$157,111.91           | 1.52%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK   | 1         | \$302,924.40           | 2.94%       | 0        | \$0.00        |
|              | FIRST MIDWEST BANK, A STATE<br>BANK                                | 1         | \$185,353.79           | 1.8%        | 0        | \$0.00        |
|              | FIRST SAVING MORTGAGE<br>CORPORATION                               | 1         | \$602,477.17           | 5.85%       | 0        | \$0.00        |
|              | JEANNE D'ARC CREDIT UNION  | 1         | \$355,337.55           | 3.45%       | 0        | \$0.00        |
|              | LHM FINANCIAL CORPORATION  | 1         | \$268,845.01           | 2.61%       | 0        | \$0.00        |
|              | MARQUETTE BANK   | 1         | \$183,556.92           | 1.78%       | 0        | \$0.00        |
|              | MOUNTAIN WEST BANK,N.A.,<br>CORPORATION                            | 1         | \$280,566.46           | 2.72%       | 0        | \$0.00        |
|              | NOVA FINANCIAL & INVESTMENT<br>CORPORATION, AN AZ<br>CORPORATION   | 1         | \$269,747.22           | 2.62%       | 0        | \$0.00        |
|              | SOUTHPOINT BANK AN ALABAMA<br>CHARTERED BANK                       | 1         | \$394,479.84           | 3.83%       | 0        | \$0.00        |
|              | THE NATIONAL BANK OF GEORGIA,<br>A NATIONAL BANKING<br>ASSOCIATION | 1         | \$389,038.99           | 3.77%       | 0        | \$0.00        |
|              | U.S. BANK N.A.   | 20        | \$5,219,357.67         | 50.64%      | 0        | \$0.00        |
|              | UNION MORTGAGE GROUP, INC., A<br>CORPORATION.                      | 1         | \$415,924.39           | 4.04%       | 0        | \$0.00        |
|              | VALLEY MORTGAGE, INC., A<br>CORPORATION                            | 1         | \$288,088.36           | 2.79%       | 0        | \$0.00        |
|              | WELCOME HOME FINANCE, LP, A<br>LIMITED PARTNERSHIP                 | 1         | \$248,257.99           | 2.4%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>37</b> | <b>\$10,307,339.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2XP3    | ACADEMY MORTGAGE<br>CORPORATION                                    | 2         | \$356,801.90           | 30.87%      | 0        | \$0.00        |
|              | GUILD MORTGAGE COMPANY   | 2         | \$374,615.42           | 32.41%      | 0        | \$0.00        |
|              | ONE NEVADA CREDIT UNION  | 1         | \$194,443.51           | 16.82%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MORTGAGE<br>COMPANY, LLC                        | 1         | \$230,012.44           | 19.9%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>6</b>  | <b>\$1,155,873.27</b>  | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2XQ1    | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                          | 1         | \$87,085.54            | 100%        | 0        | \$0.00        |
| <b>Total</b> |  | <b>1</b>  | <b>\$87,085.54</b>     | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |  |           |                        |             |          |               |
| 3138Y2XR9    | ALERUS FINANCIAL N.A. DBA<br>ALERUS MORTGAGE                       | 1         | \$127,094.15           | 2.4%        | 0        | \$0.00        |
|              | AMERICAN MORTGAGE & EQUITY<br>CONSULTANTS                          | 1         | \$140,901.54           | 2.66%       | 0        | \$0.00        |
|              |  | 7         | \$902,700.61           | 17.02%      | 0        | \$0.00        |

|              |  |           |                       |             |          |               |
|--------------|--|-----------|-----------------------|-------------|----------|---------------|
|              | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    |           |                       |             |          |               |
|              | BREMER BANK NATIONAL<br>ASSOCIATION                  | 2         | \$291,829.13          | 5.5%        | 0        | \$0.00        |
|              | CORNERSTONE HOME LENDING INC                         | 1         | \$43,542.44           | 0.82%       | 0        | \$0.00        |
|              | HOME FEDERAL SAVINGS BANK                            | 2         | \$189,657.34          | 3.58%       | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | 4         | \$520,968.97          | 9.82%       | 0        | \$0.00        |
|              | MARKETPLACE HOME MORTGAGE,<br>LLC                    | 1         | \$151,914.74          | 2.86%       | 0        | \$0.00        |
|              | MIDCOUNTRY BANK                                      | 2         | \$347,113.89          | 6.55%       | 0        | \$0.00        |
|              | MORTGAGES UNLIMITED INC                              | 4         | \$490,430.57          | 9.25%       | 0        | \$0.00        |
|              | NORTH SHORE BANK OF<br>COMMERCE                      | 1         | \$96,181.88           | 1.81%       | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 2         | \$375,342.69          | 7.08%       | 0        | \$0.00        |
|              | PIONEER BANK   | 1         | \$87,764.44           | 1.65%       | 0        | \$0.00        |
|              | PRIMELENDING, A PLAINSCAPITAL<br>COMPANY             | 3         | \$254,006.80          | 4.79%       | 0        | \$0.00        |
|              | STEARNS LENDING INC                                  | 1         | \$155,004.73          | 2.92%       | 0        | \$0.00        |
|              | US BANK, NATIONAL ASSOCIATION                        | 1         | \$80,910.13           | 1.53%       | 0        | \$0.00        |
|              | WATERSTONE MORTGAGE<br>CORPORATION                   | 3         | \$508,552.35          | 9.59%       | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$138,350.31          | 2.61%       | 0        | \$0.00        |
|              | WINTRUST MORTGAGE A DIVISION<br>OF BARRINGTON B&T CO | 3         | \$401,199.43          | 7.56%       | 0        | \$0.00        |
| <b>Total</b> |  | <b>41</b> | <b>\$5,303,466.14</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XS7    | BREMER BANK NATIONAL<br>ASSOCIATION                  | 1         | \$124,798.75          | 35.61%      | 0        | \$0.00        |
|              | WELLS FARGO BANK, N.A.                               | 1         | \$225,660.02          | 64.39%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$350,458.77</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XT5    | HOME STATE BANK                                      | 1         | \$100,342.52          | 42.55%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                              | 1         | \$135,465.38          | 57.45%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>2</b>  | <b>\$235,807.90</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XU2    | BELL STATE BANK & TRUST FKA<br>STATE BANK & TRUST    | 1         | \$130,335.37          | 23.68%      | 0        | \$0.00        |
|              | LAKE AREA MORTGAGE, A<br>DIVISION OF LAKE AREA BANK  | 1         | \$144,506.82          | 26.26%      | 0        | \$0.00        |
|              | MEGASTAR FINANCIAL CORP                              | 1         | \$185,651.85          | 33.73%      | 0        | \$0.00        |
|              | PHH HOME LOANS, LLC                                  | 1         | \$89,864.90           | 16.33%      | 0        | \$0.00        |
| <b>Total</b> |  | <b>4</b>  | <b>\$550,358.94</b>   | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2XZ1    | FIRST WORLD MORTGAGE<br>CORPORATION                  | 1         | \$184,217.18          | 12.77%      | 0        | \$0.00        |
|              | LIBERTY BANK   | 1         | \$318,111.61          | 22.04%      | 0        | \$0.00        |

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|              |                              |           |                       |             |          |               |
|--------------|------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | NE MOVES MORTGAGE, LLC       | 1         | \$161,157.58          | 11.17%      | 0        | \$0.00        |
|              | PEOPLE'S UNITED BANK         | 2         | \$289,156.07          | 20.04%      | 0        | \$0.00        |
|              | WILLIAM RAVEIS MORTGAGE, LLC | 2         | \$490,496.95          | 33.98%      | 0        | \$0.00        |
| <b>Total</b> |                              | <b>7</b>  | <b>\$1,443,139.39</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2YB3    | COBALT MTG                   | 1         | \$266,390.69          | 7.86%       | 0        | \$0.00        |
|              | DHI MTG CO                   | 1         | \$164,667.81          | 4.86%       | 0        | \$0.00        |
|              | FAIRWAY INDEPENDENT MTG      | 1         | \$153,669.14          | 4.53%       | 0        | \$0.00        |
|              | GUILD MTG                    | 8         | \$1,291,171.87        | 38.1%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS SERVICES    | 1         | \$321,945.74          | 9.5%        | 0        | \$0.00        |
|              | NETWORK MTG SERVICES         | 1         | \$220,096.34          | 6.49%       | 0        | \$0.00        |
|              | PEOPLES BANK                 | 1         | \$223,100.00          | 6.58%       | 0        | \$0.00        |
|              | UMPQUA BANK                  | 4         | \$621,977.14          | 18.35%      | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MTG       | 1         | \$125,926.26          | 3.73%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>19</b> | <b>\$3,388,944.99</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2YC1    | AMERICAN MTG COMPANY         | 1         | \$144,222.45          | 8.12%       | 0        | \$0.00        |
|              | COBALT MTG                   | 2         | \$200,480.64          | 11.28%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE        | 2         | \$258,283.71          | 14.54%      | 0        | \$0.00        |
|              | EVERGREEN MONEYSOURCE MTG    | 1         | \$109,115.67          | 6.14%       | 0        | \$0.00        |
|              | EVERGREEN MTG                | 1         | \$86,925.00           | 4.89%       | 0        | \$0.00        |
|              | GLOBAL CU                    | 1         | \$145,645.69          | 8.2%        | 0        | \$0.00        |
|              | GUILD MTG                    | 6         | \$697,158.09          | 39.24%      | 0        | \$0.00        |
|              | MOVEMENT MTG LLC             | 1         | \$134,830.00          | 7.59%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>15</b> | <b>\$1,776,661.25</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2YD9    | AXIA FINAINCIAL LLC          | 1         | \$164,959.00          | 7.82%       | 0        | \$0.00        |
|              | BAY EQUITY                   | 1         | \$151,320.00          | 7.18%       | 0        | \$0.00        |
|              | COBALT MTG INC               | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        |
|              | FAIEWAY INDEPENDENT          | 1         | \$161,795.36          | 7.67%       | 0        | \$0.00        |
|              | GUILD MTG                    | 3         | \$493,612.09          | 23.41%      | 0        | \$0.00        |
|              | LPMC LLC                     | 1         | \$157,920.02          | 7.49%       | 0        | \$0.00        |
|              | PRIMELENDING                 | 1         | \$156,461.78          | 7.42%       | 0        | \$0.00        |
|              | PROSPECT MTG                 | 1         | \$174,390.21          | 8.27%       | 0        | \$0.00        |
|              | UMPQUA BANK                  | 1         | \$156,557.27          | 7.42%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MTG       | 1         | \$164,002.70          | 7.78%       | 0        | \$0.00        |
|              | Unavailable                  | 1         | \$153,142.00          | 7.27%       | 0        | \$0.00        |
| <b>Total</b> |                              | <b>13</b> | <b>\$2,108,550.64</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
| 3138Y2YE7    | BAY EQUITY LLC               | 2         | \$416,644.90          | 10.96%      | 0        | \$0.00        |
|              | COBALT MTG                   | 2         | \$375,907.79          | 9.89%       | 0        | \$0.00        |
|              | COBALT NTG                   | 1         | \$213,351.00          | 5.61%       | 0        | \$0.00        |
|              | GUILD                        | 1         | \$211,460.00          | 5.56%       | 0        | \$0.00        |
|              | GUILD MTE                    | 1         | \$188,922.73          | 4.97%       | 0        | \$0.00        |
|              | GUILD MTG                    | 3         | \$582,413.03          | 15.33%      | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HOMESTREET                     | 1         | \$213,628.00          | 5.62%       | 0        | \$0.00        |
|              | HOMESTREET BANK                | 3         | \$614,958.28          | 16.18%      | 0        | \$0.00        |
|              | MORTGAGE MASTERS               | 1         | \$217,981.64          | 5.74%       | 0        | \$0.00        |
|              | PACIFIC MTG CORP               | 1         | \$195,940.00          | 5.16%       | 0        | \$0.00        |
|              | REPUBLIC MTG                   | 1         | \$213,445.23          | 5.62%       | 0        | \$0.00        |
|              | SOUTH PACIFIC FINANCIAL        | 1         | \$176,013.26          | 4.63%       | 0        | \$0.00        |
|              | UMPQUA BANK                    | 1         | \$179,234.38          | 4.73%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>19</b> | <b>\$3,799,900.24</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y2YF4    | AMERICAN PACIFIC               | 1         | \$294,395.00          | 6.34%       | 0        | \$0.00        |
|              | AMERICAN WEST BAJK             | 1         | \$324,550.45          | 6.99%       | 0        | \$0.00        |
|              | BAY EQUITY LLC                 | 1         | \$258,780.00          | 5.57%       | 0        | \$0.00        |
|              | DHI MTG COM                    | 1         | \$290,150.79          | 6.25%       | 0        | \$0.00        |
|              | GUILD MTG                      | 7         | \$1,814,256.35        | 39.08%      | 0        | \$0.00        |
|              | HOMESTREET BANK                | 1         | \$330,372.56          | 7.12%       | 0        | \$0.00        |
|              | MORTGAGE MASTERS               | 1         | \$239,495.89          | 5.16%       | 0        | \$0.00        |
|              | PEOPLES BANK                   | 1         | \$365,310.53          | 7.87%       | 0        | \$0.00        |
|              | PROSPECT MORTGAGE              | 1         | \$232,472.34          | 5.01%       | 0        | \$0.00        |
|              | SUBURBAN MTG                   | 1         | \$242,208.63          | 5.22%       | 0        | \$0.00        |
|              | UNIVERSAL AMERICAN MTG         | 1         | \$249,935.00          | 5.39%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>17</b> | <b>\$4,641,927.54</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y2YG2    | AMERICAN PACIFIC MTG           | 1         | \$105,431.08          | 4.11%       | 0        | \$0.00        |
|              | AMERICAN WEST BANK             | 1         | \$195,937.86          | 7.63%       | 0        | \$0.00        |
|              | BROKER SOLUTIONS INC           | 1         | \$174,395.02          | 6.79%       | 0        | \$0.00        |
|              | COBALT MTG                     | 2         | \$310,212.10          | 12.09%      | 0        | \$0.00        |
|              | HOMESTREET BANK                | 2         | \$298,763.87          | 11.64%      | 0        | \$0.00        |
|              | MOVEMENT MTGE LLC              | 1         | \$210,490.00          | 8.2%        | 0        | \$0.00        |
|              | PROSPECT MTG                   | 2         | \$486,755.86          | 18.96%      | 0        | \$0.00        |
|              | REPUBLIC HOME LOANS            | 1         | \$76,711.91           | 2.99%       | 0        | \$0.00        |
|              | REPUBLIC MTG HOME LN           | 1         | \$241,300.00          | 9.4%        | 0        | \$0.00        |
|              | UMPQUA BANK                    | 2         | \$466,876.35          | 18.19%      | 0        | \$0.00        |
| <b>Total</b> |                                | <b>14</b> | <b>\$2,566,874.05</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y2YH0    | ADAMS COUNTY NATIONAL BANK     | 1         | \$119,830.92          | 1.8%        | 0        | \$0.00        |
|              | CENTENNIAL BANK                | 1         | \$114,000.00          | 1.72%       | 0        | \$0.00        |
|              | COMMUNITY FIRST NATIONAL BANK  | 1         | \$119,826.79          | 1.8%        | 0        | \$0.00        |
|              | COMMUNITYBANK OF TEXAS, NA     | 1         | \$122,760.20          | 1.85%       | 0        | \$0.00        |
|              | CONNECTICUT HOME MORTGAGE      | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        |
|              | EVERETT FINANCIAL DBA SUPREME  | 1         | \$118,400.00          | 1.78%       | 0        | \$0.00        |
|              | FIRST FLORIDA BANK             | 1         | \$121,860.72          | 1.83%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$110,807.12          | 1.67%       | 0        | \$0.00        |
|              | IDAHO FIRST BANK               | 1         | \$118,636.33          | 1.79%       | 0        | \$0.00        |



|              |                                    |           |                       |             |          |               |
|--------------|------------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | IQ CREDIT UNION                    | 1         | \$124,827.79          | 1.88%       | 0        | \$0.00        |
|              | LIBERTY BANK, DBA LIBERTY MTG      | 1         | \$121,332.60          | 1.83%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$124,478.27          | 1.87%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$124,823.88          | 1.88%       | 0        | \$0.00        |
|              | PREMIER COMMERCIAL BANK            | 1         | \$119,754.79          | 1.8%        | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE       | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        |
|              | PULASKI BANK                       | 1         | \$118,586.39          | 1.79%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$119,834.67          | 1.8%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 37        | \$4,350,647.53        | 65.5%       | 0        | \$0.00        |
|              | THE COASTAL BANK                   | 1         | \$123,829.16          | 1.86%       | 0        | \$0.00        |
|              | UNION BANK AND TRUST               | 1         | \$119,834.67          | 1.83%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>56</b> | <b>\$6,641,730.15</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y2YJ6    | ADAMS COUNTY NATIONAL BANK         | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 2         | \$187,859.10          | 2.88%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 1         | \$88,877.38           | 1.36%       | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$94,869.12           | 1.45%       | 0        | \$0.00        |
|              | BEACH MUNICIPAL FCU                | 1         | \$106,353.27          | 1.63%       | 0        | \$0.00        |
|              | BENEFIT BANK                       | 1         | \$87,873.20           | 1.35%       | 0        | \$0.00        |
|              | D.L. EVANS BANK                    | 1         | \$87,502.30           | 1.34%       | 0        | \$0.00        |
|              | FIRST AMERICAN BANK                | 1         | \$105,304.72          | 1.61%       | 0        | \$0.00        |
|              | FIRST BANK AND TRUST               | 1         | \$91,867.45           | 1.41%       | 0        | \$0.00        |
|              | GENERAL ELECTRIC CREDIT UNION      | 1         | \$102,991.72          | 1.58%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE     | 1         | \$103,856.71          | 1.59%       | 0        | \$0.00        |
|              | HOWARD BANK                        | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.                 | 2         | \$191,782.70          | 2.94%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK               | 1         | \$107,747.97          | 1.65%       | 0        | \$0.00        |
|              | M&T BANK                           | 1         | \$89,876.00           | 1.38%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING     | 1         | \$99,862.23           | 1.53%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK                | 1         | \$97,920.00           | 1.5%        | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.            | 46        | \$4,576,388.75        | 70.13%      | 0        | \$0.00        |
|              | YNB                                | 1         | \$105,354.65          | 1.61%       | 0        | \$0.00        |
| <b>Total</b> |                                    | <b>66</b> | <b>\$6,526,011.73</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                    |           |                       |             |          |               |
| 3138Y2YK3    | ADAMS COUNTY NATIONAL BANK         | 1         | \$73,850.45           | 1.46%       | 0        | \$0.00        |
|              | ARIZONA CENTRAL CREDIT UNION       | 1         | \$69,903.56           | 1.38%       | 0        | \$0.00        |
|              | AT & T FAMILY FEDERAL CREDIT UNION | 2         | \$152,429.71          | 3.01%       | 0        | \$0.00        |
|              | BANKER'S BANK                      | 1         | \$55,921.10           | 1.1%        | 0        | \$0.00        |
|              | BANKERS TRUST COMPANY              | 1         | \$62,913.21           | 1.24%       | 0        | \$0.00        |
|              | CORP. INVESTORS MTG GROUP INC.     | 1         | \$65,509.62           | 1.29%       | 0        | \$0.00        |
|              | FIRST MORTGAGE SERVICE, INC        | 2         | \$149,300.00          | 2.95%       | 0        | \$0.00        |

|              |                                |           |                       |             |          |               |
|--------------|--------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HAPPY STATE BANK               | 1         | \$77,792.68           | 1.54%       | 0        | \$0.00        |
|              | HARBOR COMMUNITY BANK          | 1         | \$54,889.06           | 1.08%       | 0        | \$0.00        |
|              | HOMEOWNERS MORTGAGE ENTERPRISE | 1         | \$84,882.89           | 1.68%       | 0        | \$0.00        |
|              | INTRUST BANK. N.A.             | 5         | \$349,821.50          | 6.91%       | 0        | \$0.00        |
|              | LRS FINANCIAL DBA HNB MORTGAGE | 1         | \$83,884.27           | 1.66%       | 0        | \$0.00        |
|              | MEMBERS 1ST FEDERAL CREDIT CU  | 1         | \$60,000.00           | 1.18%       | 0        | \$0.00        |
|              | NATIONAL BANK OF BLACKSBURG    | 1         | \$63,911.83           | 1.26%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT LENDING | 2         | \$149,793.34          | 2.96%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 1         | \$79,889.78           | 1.58%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1         | \$57,518.84           | 1.14%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK            | 1         | \$64,036.65           | 1.26%       | 0        | \$0.00        |
|              | SOUTHWEST BANK                 | 1         | \$52,500.00           | 1.04%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 45        | \$3,063,272.17        | 60.48%      | 0        | \$0.00        |
|              | UNION BANK AND TRUST           | 2         | \$134,910.45          | 2.66%       | 0        | \$0.00        |
|              | UNITED COMMUNITY BANK          | 1         | \$57,920.09           | 1.14%       | 0        | \$0.00        |
| <b>Total</b> |                                | <b>74</b> | <b>\$5,064,851.20</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                |           |                       |             |          |               |
| 3138Y2YL1    | ADAMS COUNTY NATIONAL BANK     | 1         | \$174,029.04          | 1.41%       | 0        | \$0.00        |
|              | AMERICA'S MTG RESOURCE, INC    | 1         | \$156,169.08          | 1.27%       | 0        | \$0.00        |
|              | BANK OF COLORADO               | 2         | \$319,573.66          | 2.6%        | 0        | \$0.00        |
|              | CITY BANK DBA CITY BANK MTG    | 3         | \$467,383.71          | 3.8%        | 0        | \$0.00        |
|              | COMMUNITY & SOUTHERN BANK      | 1         | \$157,192.73          | 1.28%       | 0        | \$0.00        |
|              | CORNERSTONE MORTGAGE COMPANY   | 1         | \$159,498.03          | 1.3%        | 0        | \$0.00        |
|              | CQ CREDIT UNION                | 1         | \$166,400.00          | 1.35%       | 0        | \$0.00        |
|              | DACOTAH BANK                   | 1         | \$163,788.89          | 1.33%       | 0        | \$0.00        |
|              | DREW MORTGAGE ASSOCIATES       | 1         | \$159,800.00          | 1.3%        | 0        | \$0.00        |
|              | FIRST NATL BANK OF SANTA FE    | 1         | \$151,799.47          | 1.23%       | 0        | \$0.00        |
|              | FIRST NBC BANK                 | 1         | \$149,777.74          | 1.22%       | 0        | \$0.00        |
|              | FIRST STATE BANK - TX          | 1         | \$151,804.33          | 1.23%       | 0        | \$0.00        |
|              | FLORIDA PARISHES BANK          | 1         | \$167,773.70          | 1.36%       | 0        | \$0.00        |
|              | IQ CREDIT UNION                | 1         | \$174,764.27          | 1.42%       | 0        | \$0.00        |
|              | LINCOLN SAVINGS BANK           | 1         | \$152,708.64          | 1.24%       | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH MTG    | 2         | \$321,689.91          | 2.61%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK           | 2         | \$337,000.56          | 2.74%       | 0        | \$0.00        |
|              | PREMIER MTG RESOURCES, LLC     | 1         | \$170,180.66          | 1.38%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE   | 2         | \$331,600.00          | 2.69%       | 0        | \$0.00        |
|              | QUEENSBOROUGH NATIONAL B&T CO. | 1         | \$155,714.68          | 1.26%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.        | 48        | \$7,813,873.60        | 63.46%      | 0        | \$0.00        |
|              | TOWNEBANK MORTGAGE             | 2         | \$311,093.64          | 2.52%       | 0        | \$0.00        |

|              |                                   |           |                       |                        |             |               |               |
|--------------|-----------------------------------|-----------|-----------------------|------------------------|-------------|---------------|---------------|
| <b>Total</b> |                                   |           | <b>76</b>             | <b>\$12,313,616.34</b> | <b>100%</b> | <b>0</b>      | <b>\$0.00</b> |
| 3138Y2YM9    | ALCOVA MORTGAGE LLC               | 1         | \$75,901.77           | 1.29%                  | 0           | \$0.00        |               |
|              | ARIZONA CENTRAL CREDIT UNION      | 1         | \$55,924.57           | 0.95%                  | 0           | \$0.00        |               |
|              | BIG SKY WESTERN BANK              | 1         | \$74,901.24           | 1.27%                  | 0           | \$0.00        |               |
|              | CITY BANK DBA CITY BANK MTG       | 1         | \$78,296.76           | 1.33%                  | 0           | \$0.00        |               |
|              | CORNERSTONE MORTGAGE, INC.        | 1         | \$73,385.24           | 1.24%                  | 0           | \$0.00        |               |
|              | FIRST LIBERTY FINANCIAL GROUP LLC | 1         | \$75,899.92           | 1.29%                  | 0           | \$0.00        |               |
|              | FIRST MORTGAGE SERVICE, INC       | 1         | \$68,759.34           | 1.17%                  | 0           | \$0.00        |               |
|              | FIRST NATIONAL BANK               | 1         | \$77,332.95           | 1.31%                  | 0           | \$0.00        |               |
|              | GENEVA FINANCIAL,LLC              | 1         | \$69,545.36           | 1.18%                  | 0           | \$0.00        |               |
|              | HARBOR COMMUNITY BANK             | 1         | \$41,196.90           | 0.7%                   | 0           | \$0.00        |               |
|              | INTERBANK                         | 1         | \$71,154.03           | 1.21%                  | 0           | \$0.00        |               |
|              | INTRUST BANK. N.A.                | 1         | \$63,666.05           | 1.08%                  | 0           | \$0.00        |               |
|              | M&T BANK                          | 1         | \$79,892.24           | 1.35%                  | 0           | \$0.00        |               |
|              | MAIN BANK                         | 1         | \$53,927.31           | 0.91%                  | 0           | \$0.00        |               |
|              | MEMBERS 1ST FEDERAL CREDIT CU     | 1         | \$59,920.84           | 1.02%                  | 0           | \$0.00        |               |
|              | MORTGAGE INVESTMENT SCVS CORP     | 1         | \$70,500.00           | 1.2%                   | 0           | \$0.00        |               |
|              | PHH HOME LOANS/SUNBELT LENDING    | 4         | \$265,385.40          | 4.5%                   | 0           | \$0.00        |               |
|              | PLAINS COMMERCE BANK              | 1         | \$68,909.14           | 1.17%                  | 0           | \$0.00        |               |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 1         | \$74,801.37           | 1.27%                  | 0           | \$0.00        |               |
|              | RIVER COMMUNITY BANK              | 1         | \$71,817.43           | 1.22%                  | 0           | \$0.00        |               |
|              | SUNTRUST MORTGAGE, INC.           | 65        | \$4,047,828.10        | 68.62%                 | 0           | \$0.00        |               |
|              | THE HOME LENDING GROUP, LLC       | 1         | \$54,429.84           | 0.92%                  | 0           | \$0.00        |               |
|              | U.S. EMPLOYEES OC FCU             | 1         | \$75,899.92           | 1.29%                  | 0           | \$0.00        |               |
|              | VBS MORTGAGE,LLC.                 | 1         | \$84,386.17           | 1.43%                  | 0           | \$0.00        |               |
|              | WHITNEY BANK                      | 1         | \$64,914.40           | 1.08%                  | 0           | \$0.00        |               |
| <b>Total</b> |                                   | <b>92</b> | <b>\$5,898,576.29</b> | <b>100%</b>            | <b>0</b>    | <b>\$0.00</b> |               |
| 3138Y2YN7    | ALCOVA MORTGAGE LLC               | 2         | \$237,648.36          | 3.25%                  | 0           | \$0.00        |               |
|              | BANKER'S BANK                     | 1         | \$119,676.13          | 1.64%                  | 0           | \$0.00        |               |
|              | COAST 2 COAST FUNDING GROUP       | 1         | \$124,842.73          | 1.71%                  | 0           | \$0.00        |               |
|              | COMMERCE BANK                     | 2         | \$246,710.60          | 3.37%                  | 0           | \$0.00        |               |
|              | DAS ACQUISITION CO., LLC          | 1         | \$116,997.42          | 1.6%                   | 0           | \$0.00        |               |
|              | EVERETT FINANCIAL DBA SUPREME     | 1         | \$115,200.00          | 1.58%                  | 0           | \$0.00        |               |
|              | FIRST AMERICAN BANK & TRUST       | 1         | \$111,775.94          | 1.53%                  | 0           | \$0.00        |               |
|              | FIRST HOME MORTGAGE CORP          | 2         | \$230,602.62          | 3.15%                  | 0           | \$0.00        |               |
|              | FIRST MORTGAGE SERVICE, INC       | 1         | \$119,638.63          | 1.64%                  | 0           | \$0.00        |               |
|              | FIRST NORTHERN BANK OF WYOMING    | 1         | \$120,000.00          | 1.64%                  | 0           | \$0.00        |               |
|              | GOLDENWEST FED CREDIT UNION       | 1         | \$113,446.98          | 1.55%                  | 0           | \$0.00        |               |
|              | GSB MORTGAGE, INC.                | 1         | \$114,595.43          | 1.57%                  | 0           | \$0.00        |               |

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|              |                                   |           |                       |             |          |               |
|--------------|-----------------------------------|-----------|-----------------------|-------------|----------|---------------|
|              | HARBOR COMMUNITY BANK             | 1         | \$124,432.16          | 1.7%        | 0        | \$0.00        |
|              | INDIANA MEMBERS CREDIT UNION      | 2         | \$234,227.15          | 3.2%        | 0        | \$0.00        |
|              | MONARCH BANKDBA MONARCH<br>MTG    | 1         | \$124,735.53          | 1.71%       | 0        | \$0.00        |
|              | MORIA DEVELOPMENT, INC.           | 1         | \$112,351.86          | 1.54%       | 0        | \$0.00        |
|              | PHH HOME LOANS/SUNBELT<br>LENDING | 1         | \$117,441.59          | 1.61%       | 0        | \$0.00        |
|              | PLAINS COMMERCE BANK              | 1         | \$117,445.14          | 1.61%       | 0        | \$0.00        |
|              | PRIMARY RESIDENTIAL MORTGAGE      | 2         | \$234,081.86          | 3.2%        | 0        | \$0.00        |
|              | SAIL MORTGAGE CORP                | 1         | \$118,750.00          | 1.62%       | 0        | \$0.00        |
|              | SOUTHERN FIRST BANK               | 1         | \$121,600.00          | 1.66%       | 0        | \$0.00        |
|              | SPIRITBANK                        | 2         | \$237,531.51          | 3.25%       | 0        | \$0.00        |
|              | SUN HOME LOANS, INC.              | 1         | \$119,676.13          | 1.64%       | 0        | \$0.00        |
|              | SUNTRUST MORTGAGE, INC.           | 32        | \$3,767,367.73        | 51.52%      | 0        | \$0.00        |
|              | YELLOWSTONE BANK                  | 1         | \$111,228.34          | 1.51%       | 0        | \$0.00        |
| <b>Total</b> |                                   | <b>62</b> | <b>\$7,312,003.84</b> | <b>100%</b> | <b>0</b> | <b>\$0.00</b> |
|              |                                   |           |                       |             |          |               |